Rubrics Global UCITS Funds Plc

UK Reporting Fund Status (UKRFS) Report to Participants

Accounting period 1 April 2017 to 31 March 2018

Publication Date: 28 September 2018

ISIN CODE	UMBRELLA NAME	FUND NAME	SHARE CLASS CODE	CURRENCY	REPORTABLE INCOME PER UNIT[1]	FUND DISTRIBUTION DATE
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	A	USD	4.0432	30 September 2018
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	B	EUR	3.8824	30 September 2018
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	C	GBP	4.1028	30 September 2018
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	D	USD	2.5447	30 September 2018
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	E	EUR	2.4668	30 September 2018
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	F	GBP	3.3016	30 September 2018
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	G	CHF	2.5548	30 September 2018
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	H	CHF	2.1120	30 September 2018
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	A	USD	6.5057	30 September 2018
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	D	USD	5.1781	30 September 2018
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	E	EUR	4.9084	30 September 2018
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	F	GBP	5.1860	30 September 2018
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	H	CHF	4.3770	30 September 2018
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	B	EUR	5.3997	30 September 2018
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	C	GBP	5.2438	30 September 2018
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	A1	USD	3.5073	30 September 2018
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	A2	USD	3.7392	30 September 2018
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	A3	USD	4.0436	30 September 2018
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	B1	EUR	4.1163	30 September 2018
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	B2	EUR	4.4621	30 September 2018
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	B3	EUR	17.9791	30 September 2018
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	C1	GBP	4.1142	30 September 2018
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	C3	GBP	5.0164	30 September 2018
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	A	USD	0.6679	30 September 2018
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	B	EUR	0.4877	30 September 2018
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	C	GBP	0.5002	30 September 2018
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	D	USD	0.5349	30 September 2018
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	E	EUR	0.5105	30 September 2018
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	F	GBP	0.5388	30 September 2018
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	H	CHF	0.3756	30 September 2018
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	I	USD	0.4287	30 September 2018
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	K	GBP	0.4243	30 September 2018
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Funds	A	USD	0.5202	30 September 2018
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Funds	B	USD	0.4548	30 September 2018

1. There were no distributions during the year. As a result reportable income per unit equals excess reportable income over distributions.
2. Please refer to the attached equalisation supplement which forms part of this Report to Participants.

Rubrics Asset Management
23rd Floor
20 Fenchurch St
London
EC3M 3BY

phone +44 (0)20 71 86 99 30
fax +44 (0)20 71 86 99 33
email info@rubricsam.com
web rubricsam.com

Rubrics Asset Management Limited is an Appointed Representative of Shard Capital Partners LLP, authorised and regulated by the FCA

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	03/04/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	04/04/2017	Rubrics Global UCITS Funds Plc	0.0378
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	05/04/2017	Rubrics Global UCITS Funds Plc	0.0497
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	06/04/2017	Rubrics Global UCITS Funds Plc	0.0626
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	09/04/2017	Rubrics Global UCITS Funds Plc	0.0755
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	10/04/2017	Rubrics Global UCITS Funds Plc	0.1143
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	11/04/2017	Rubrics Global UCITS Funds Plc	0.1274
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	12/04/2017	Rubrics Global UCITS Funds Plc	0.1402
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	13/04/2017	Rubrics Global UCITS Funds Plc	0.1532
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	18/04/2017	Rubrics Global UCITS Funds Plc	0.1660
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	19/04/2017	Rubrics Global UCITS Funds Plc	0.2298
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	20/04/2017	Rubrics Global UCITS Funds Plc	0.2429
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	23/04/2017	Rubrics Global UCITS Funds Plc	0.2422
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	24/04/2017	Rubrics Global UCITS Funds Plc	0.2813
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	25/04/2017	Rubrics Global UCITS Funds Plc	0.2943
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	26/04/2017	Rubrics Global UCITS Funds Plc	0.3074
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	27/04/2017	Rubrics Global UCITS Funds Plc	0.3204
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	30/04/2017	Rubrics Global UCITS Funds Plc	0.3350
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	02/05/2017	Rubrics Global UCITS Funds Plc	0.3740
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	03/05/2017	Rubrics Global UCITS Funds Plc	0.3996
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	04/05/2017	Rubrics Global UCITS Funds Plc	0.4124
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	07/05/2017	Rubrics Global UCITS Funds Plc	0.4228
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	08/05/2017	Rubrics Global UCITS Funds Plc	0.4612
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	09/05/2017	Rubrics Global UCITS Funds Plc	0.4738
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	10/05/2017	Rubrics Global UCITS Funds Plc	0.4865
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	11/05/2017	Rubrics Global UCITS Funds Plc	0.4993
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	14/05/2017	Rubrics Global UCITS Funds Plc	0.5120
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	15/05/2017	Rubrics Global UCITS Funds Plc	0.5504
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	16/05/2017	Rubrics Global UCITS Funds Plc	0.5633
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	17/05/2017	Rubrics Global UCITS Funds Plc	0.5758
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	18/05/2017	Rubrics Global UCITS Funds Plc	0.5904
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	21/05/2017	Rubrics Global UCITS Funds Plc	0.6030
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	22/05/2017	Rubrics Global UCITS Funds Plc	0.6408
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	23/05/2017	Rubrics Global UCITS Funds Plc	0.6534
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	24/05/2017	Rubrics Global UCITS Funds Plc	0.6660
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	25/05/2017	Rubrics Global UCITS Funds Plc	0.6786
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	28/05/2017	Rubrics Global UCITS Funds Plc	0.6911
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	29/05/2017	Rubrics Global UCITS Funds Plc	0.7281
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	30/05/2017	Rubrics Global UCITS Funds Plc	0.7403
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	31/05/2017	Rubrics Global UCITS Funds Plc	0.7525
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	01/06/2017	Rubrics Global UCITS Funds Plc	0.7587
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	04/06/2017	Rubrics Global UCITS Funds Plc	0.7714
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	06/06/2017	Rubrics Global UCITS Funds Plc	0.8059
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	07/06/2017	Rubrics Global UCITS Funds Plc	0.8307
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	08/06/2017	Rubrics Global UCITS Funds Plc	0.8429
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	11/06/2017	Rubrics Global UCITS Funds Plc	0.8548
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	12/06/2017	Rubrics Global UCITS Funds Plc	0.8905
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	13/06/2017	Rubrics Global UCITS Funds Plc	0.9021
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	14/06/2017	Rubrics Global UCITS Funds Plc	0.9137
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	15/06/2017	Rubrics Global UCITS Funds Plc	0.9253
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	18/06/2017	Rubrics Global UCITS Funds Plc	0.9363
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	19/06/2017	Rubrics Global UCITS Funds Plc	0.9704
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	20/06/2017	Rubrics Global UCITS Funds Plc	0.9835
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	21/06/2017	Rubrics Global UCITS Funds Plc	0.9932
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	22/06/2017	Rubrics Global UCITS Funds Plc	1.0046
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	25/06/2017	Rubrics Global UCITS Funds Plc	1.0156
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	26/06/2017	Rubrics Global UCITS Funds Plc	1.0496
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	27/06/2017	Rubrics Global UCITS Funds Plc	1.0609
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	28/06/2017	Rubrics Global UCITS Funds Plc	1.0719
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	29/06/2017	Rubrics Global UCITS Funds Plc	1.0829
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	30/06/2017	Rubrics Global UCITS Funds Plc	1.0935
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	03/07/2017	Rubrics Global UCITS Funds Plc	1.1041
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	04/07/2017	Rubrics Global UCITS Funds Plc	1.1348
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	05/07/2017	Rubrics Global UCITS Funds Plc	1.1456
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	06/07/2017	Rubrics Global UCITS Funds Plc	1.1563
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	09/07/2017	Rubrics Global UCITS Funds Plc	1.1674
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	10/07/2017	Rubrics Global UCITS Funds Plc	1.2002
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	11/07/2017	Rubrics Global UCITS Funds Plc	1.2112
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	12/07/2017	Rubrics Global UCITS Funds Plc	1.2221
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	13/07/2017	Rubrics Global UCITS Funds Plc	1.2329
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	16/07/2017	Rubrics Global UCITS Funds Plc	1.2438
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	17/07/2017	Rubrics Global UCITS Funds Plc	1.2775
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	18/07/2017	Rubrics Global UCITS Funds Plc	1.2889
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	19/07/2017	Rubrics Global UCITS Funds Plc	1.3003
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	20/07/2017	Rubrics Global UCITS Funds Plc	1.3118
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	23/07/2017	Rubrics Global UCITS Funds Plc	1.3233
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	24/07/2017	Rubrics Global UCITS Funds Plc	1.3581
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	25/07/2017	Rubrics Global UCITS Funds Plc	1.3698
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	26/07/2017	Rubrics Global UCITS Funds Plc	1.3815
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	27/07/2017	Rubrics Global UCITS Funds Plc	1.3933
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	30/07/2017	Rubrics Global UCITS Funds Plc	1.4051
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	31/07/2017	Rubrics Global UCITS Funds Plc	1.4422
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	01/08/2017	Rubrics Global UCITS Funds Plc	1.4481
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	02/08/2017	Rubrics Global UCITS Funds Plc	1.4595
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	03/08/2017	Rubrics Global UCITS Funds Plc	1.4712
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	06/08/2017	Rubrics Global UCITS Funds Plc	1.4830
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	08/08/2017	Rubrics Global UCITS Funds Plc	1.5183
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	09/08/2017	Rubrics Global UCITS Funds Plc	1.5417
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	10/08/2017	Rubrics Global UCITS Funds Plc	1.5535
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	13/08/2017	Rubrics Global UCITS Funds Plc	1.5653
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	14/08/2017	Rubrics Global UCITS Funds Plc	1.5992
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	15/08/2017	Rubrics Global UCITS Funds Plc	1.6100
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	16/08/2017	Rubrics Global UCITS Funds Plc	1.6206
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	17/08/2017	Rubrics Global UCITS Funds Plc	1.6304
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	20/08/2017	Rubrics Global UCITS Funds Plc	1.6410
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	21/08/2017	Rubrics Global UCITS Funds Plc	1.6638
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	22/08/2017	Rubrics Global UCITS Funds Plc	1.6748
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	23/08/2017	Rubrics Global UCITS Funds Plc	1.6861
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	24/08/2017	Rubrics Global UCITS Funds Plc	1.6971
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	27/08/2017	Rubrics Global UCITS Funds Plc	1.7081
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	28/08/2017	Rubrics Global UCITS Funds Plc	1.7411
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	29/08/2017	Rubrics Global UCITS Funds Plc	1.7522
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	30/08/2017	Rubrics Global UCITS Funds Plc	1.7633
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	31/08/2017	Rubrics Global UCITS Funds Plc	1.7744
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	03/09/2017	Rubrics Global UCITS Funds Plc	1.7795
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	04/09/2017	Rubrics Global UCITS Funds Plc	1.8136
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	05/09/2017	Rubrics Global UCITS Funds Plc	1.8251
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	06/09/2017	Rubrics Global UCITS Funds Plc	1.8365
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	07/09/2017	Rubrics Global UCITS Funds Plc	1.8480
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	10/09/2017	Rubrics Global UCITS Funds Plc	1.8596
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	11/09/2017	Rubrics Global UCITS Funds Plc	1.8949
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	12/09/2017	Rubrics Global UCITS Funds Plc	1.9068
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	13/09/2017	Rubrics Global UCITS Funds Plc	1.9188
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	14/09/2017	Rubrics Global UCITS Funds Plc	1.9306
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	17/09/2017	Rubrics Global UCITS Funds Plc	1.9420
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	18/09/2017	Rubrics Global UCITS Funds Plc	1.9756
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	19/09/2017	Rubrics Global UCITS Funds Plc	1.9868
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	20/09/2017	Rubrics Global UCITS Funds Plc	1.9980
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	21/09/2017	Rubrics Global UCITS Funds Plc	2.0093
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	24/09/2017	Rubrics Global UCITS Funds Plc	2.0206
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	25/09/2017	Rubrics Global UCITS Funds Plc	2.0546
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	26/09/2017	Rubrics Global UCITS Funds Plc	2.0658
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	27/09/2017	Rubrics Global UCITS Funds Plc	2.0771
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	28/09/2017	Rubrics Global UCITS Funds Plc	2.0883
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	30/09/2017	Rubrics Global UCITS Funds Plc	2.0997
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	02/10/2017	Rubrics Global UCITS Funds Plc	2.1221

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	03/10/2017	Rubrics Global UCITS Funds Plc	2.1420
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	04/10/2017	Rubrics Global UCITS Funds Plc	2.1521
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	05/10/2017	Rubrics Global UCITS Funds Plc	2.1621
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	08/10/2017	Rubrics Global UCITS Funds Plc	2.1719
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	09/10/2017	Rubrics Global UCITS Funds Plc	2.2020
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	10/10/2017	Rubrics Global UCITS Funds Plc	2.2120
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	11/10/2017	Rubrics Global UCITS Funds Plc	2.2220
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	12/10/2017	Rubrics Global UCITS Funds Plc	2.2321
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	15/10/2017	Rubrics Global UCITS Funds Plc	2.2421
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	16/10/2017	Rubrics Global UCITS Funds Plc	2.2724
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	17/10/2017	Rubrics Global UCITS Funds Plc	2.2825
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	18/10/2017	Rubrics Global UCITS Funds Plc	2.2929
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	19/10/2017	Rubrics Global UCITS Funds Plc	2.3033
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	22/10/2017	Rubrics Global UCITS Funds Plc	2.3125
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	23/10/2017	Rubrics Global UCITS Funds Plc	2.3399
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	24/10/2017	Rubrics Global UCITS Funds Plc	2.3491
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	25/10/2017	Rubrics Global UCITS Funds Plc	2.3719
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	26/10/2017	Rubrics Global UCITS Funds Plc	2.3811
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	29/10/2017	Rubrics Global UCITS Funds Plc	2.3891
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	31/10/2017	Rubrics Global UCITS Funds Plc	2.3671
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	01/11/2017	Rubrics Global UCITS Funds Plc	2.3805
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	02/11/2017	Rubrics Global UCITS Funds Plc	2.3891
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	05/11/2017	Rubrics Global UCITS Funds Plc	2.3984
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	06/11/2017	Rubrics Global UCITS Funds Plc	2.4210
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	07/11/2017	Rubrics Global UCITS Funds Plc	2.4286
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	08/11/2017	Rubrics Global UCITS Funds Plc	2.4361
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	09/11/2017	Rubrics Global UCITS Funds Plc	2.4436
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	12/11/2017	Rubrics Global UCITS Funds Plc	2.4518
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	13/11/2017	Rubrics Global UCITS Funds Plc	2.4751
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	14/11/2017	Rubrics Global UCITS Funds Plc	2.4831
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	15/11/2017	Rubrics Global UCITS Funds Plc	2.4902
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	16/11/2017	Rubrics Global UCITS Funds Plc	2.4976
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	19/11/2017	Rubrics Global UCITS Funds Plc	2.5051
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	20/11/2017	Rubrics Global UCITS Funds Plc	2.5277
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	21/11/2017	Rubrics Global UCITS Funds Plc	2.5356
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	22/11/2017	Rubrics Global UCITS Funds Plc	2.5433
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	23/11/2017	Rubrics Global UCITS Funds Plc	2.5511
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	26/11/2017	Rubrics Global UCITS Funds Plc	2.5589
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	27/11/2017	Rubrics Global UCITS Funds Plc	2.5825
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	28/11/2017	Rubrics Global UCITS Funds Plc	2.5904
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	29/11/2017	Rubrics Global UCITS Funds Plc	2.5983
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	30/11/2017	Rubrics Global UCITS Funds Plc	2.6079
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	03/12/2017	Rubrics Global UCITS Funds Plc	2.6154
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	04/12/2017	Rubrics Global UCITS Funds Plc	2.6378
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	05/12/2017	Rubrics Global UCITS Funds Plc	2.6444
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	06/12/2017	Rubrics Global UCITS Funds Plc	2.6521
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	07/12/2017	Rubrics Global UCITS Funds Plc	2.6593
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	10/12/2017	Rubrics Global UCITS Funds Plc	2.6664
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	11/12/2017	Rubrics Global UCITS Funds Plc	2.6876
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	12/12/2017	Rubrics Global UCITS Funds Plc	2.6947
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	13/12/2017	Rubrics Global UCITS Funds Plc	2.7018
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	14/12/2017	Rubrics Global UCITS Funds Plc	2.7090
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	17/12/2017	Rubrics Global UCITS Funds Plc	2.7161
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	18/12/2017	Rubrics Global UCITS Funds Plc	2.7384
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	19/12/2017	Rubrics Global UCITS Funds Plc	2.7461
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	20/12/2017	Rubrics Global UCITS Funds Plc	2.7538
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	21/12/2017	Rubrics Global UCITS Funds Plc	2.7615
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	24/12/2017	Rubrics Global UCITS Funds Plc	2.7689
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	27/12/2017	Rubrics Global UCITS Funds Plc	2.7913
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	28/12/2017	Rubrics Global UCITS Funds Plc	2.8138
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	31/12/2017	Rubrics Global UCITS Funds Plc	2.8214
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	02/01/2018	Rubrics Global UCITS Funds Plc	2.8413
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	03/01/2018	Rubrics Global UCITS Funds Plc	2.8581
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	04/01/2018	Rubrics Global UCITS Funds Plc	2.8658
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	07/01/2018	Rubrics Global UCITS Funds Plc	2.8734
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	08/01/2018	Rubrics Global UCITS Funds Plc	2.8951
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	09/01/2018	Rubrics Global UCITS Funds Plc	2.9025
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	10/01/2018	Rubrics Global UCITS Funds Plc	2.9099
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	11/01/2018	Rubrics Global UCITS Funds Plc	2.9172
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	14/01/2018	Rubrics Global UCITS Funds Plc	2.9244
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	15/01/2018	Rubrics Global UCITS Funds Plc	2.9464
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	16/01/2018	Rubrics Global UCITS Funds Plc	2.9535
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	17/01/2018	Rubrics Global UCITS Funds Plc	2.9606
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	18/01/2018	Rubrics Global UCITS Funds Plc	2.9677
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	21/01/2018	Rubrics Global UCITS Funds Plc	2.9742
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	22/01/2018	Rubrics Global UCITS Funds Plc	2.9937
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	23/01/2018	Rubrics Global UCITS Funds Plc	2.9999
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	24/01/2018	Rubrics Global UCITS Funds Plc	3.0065
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	25/01/2018	Rubrics Global UCITS Funds Plc	3.0131
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	28/01/2018	Rubrics Global UCITS Funds Plc	3.0193
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	29/01/2018	Rubrics Global UCITS Funds Plc	3.0380
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	30/01/2018	Rubrics Global UCITS Funds Plc	3.0443
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	31/01/2018	Rubrics Global UCITS Funds Plc	3.0508
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	01/02/2018	Rubrics Global UCITS Funds Plc	3.0567
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	04/02/2018	Rubrics Global UCITS Funds Plc	3.0636
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	05/02/2018	Rubrics Global UCITS Funds Plc	3.0896
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	06/02/2018	Rubrics Global UCITS Funds Plc	3.0967
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	07/02/2018	Rubrics Global UCITS Funds Plc	3.1037
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	08/02/2018	Rubrics Global UCITS Funds Plc	3.1106
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	11/02/2018	Rubrics Global UCITS Funds Plc	3.1174
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	12/02/2018	Rubrics Global UCITS Funds Plc	3.1380
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	13/02/2018	Rubrics Global UCITS Funds Plc	3.1448
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	14/02/2018	Rubrics Global UCITS Funds Plc	3.1515
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	15/02/2018	Rubrics Global UCITS Funds Plc	3.1584
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	18/02/2018	Rubrics Global UCITS Funds Plc	3.1657
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	19/02/2018	Rubrics Global UCITS Funds Plc	3.1876
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	20/02/2018	Rubrics Global UCITS Funds Plc	3.1949
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	21/02/2018	Rubrics Global UCITS Funds Plc	3.2021
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	22/02/2018	Rubrics Global UCITS Funds Plc	3.2091
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	25/02/2018	Rubrics Global UCITS Funds Plc	3.2160
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	26/02/2018	Rubrics Global UCITS Funds Plc	3.2369
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	27/02/2018	Rubrics Global UCITS Funds Plc	3.2438
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	28/02/2018	Rubrics Global UCITS Funds Plc	3.2510
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	01/03/2018	Rubrics Global UCITS Funds Plc	3.2582
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	04/03/2018	Rubrics Global UCITS Funds Plc	3.2733
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	05/03/2018	Rubrics Global UCITS Funds Plc	3.2950
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	06/03/2018	Rubrics Global UCITS Funds Plc	3.3023
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	07/03/2018	Rubrics Global UCITS Funds Plc	3.3096
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	08/03/2018	Rubrics Global UCITS Funds Plc	3.3171
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	11/03/2018	Rubrics Global UCITS Funds Plc	3.3240
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	12/03/2018	Rubrics Global UCITS Funds Plc	3.3449
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	13/03/2018	Rubrics Global UCITS Funds Plc	3.3650
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	14/03/2018	Rubrics Global UCITS Funds Plc	3.3751
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	15/03/2018	Rubrics Global UCITS Funds Plc	3.3780
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	18/03/2018	Rubrics Global UCITS Funds Plc	3.3844
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	20/03/2018	Rubrics Global UCITS Funds Plc	3.4033
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	21/03/2018	Rubrics Global UCITS Funds Plc	3.4159
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	22/03/2018	Rubrics Global UCITS Funds Plc	3.4222
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	25/03/2018	Rubrics Global UCITS Funds Plc	3.4284
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	26/03/2018	Rubrics Global UCITS Funds Plc	3.4522
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	27/03/2018	Rubrics Global UCITS Funds Plc	3.4597
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	28/03/2018	Rubrics Global UCITS Funds Plc	3.4682
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	31/03/2018	Rubrics Global UCITS Funds Plc	3.4758
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	03/04/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	04/04/2017	Rubrics Global UCITS Funds Plc	0.0246
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	05/04/2017	Rubrics Global UCITS Funds Plc	0.0322

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
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	06/04/2017	Rubrics Global UCITS Funds Plc	0.0406
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	09/04/2017	Rubrics Global UCITS Funds Plc	0.0490
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	10/04/2017	Rubrics Global UCITS Funds Plc	0.0744
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	11/04/2017	Rubrics Global UCITS Funds Plc	0.0829
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	12/04/2017	Rubrics Global UCITS Funds Plc	0.0913
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	13/04/2017	Rubrics Global UCITS Funds Plc	0.0998
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	18/04/2017	Rubrics Global UCITS Funds Plc	0.1081
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	19/04/2017	Rubrics Global UCITS Funds Plc	0.1493
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	20/04/2017	Rubrics Global UCITS Funds Plc	0.1578
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	23/04/2017	Rubrics Global UCITS Funds Plc	0.1555
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	24/04/2017	Rubrics Global UCITS Funds Plc	0.1810
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	25/04/2017	Rubrics Global UCITS Funds Plc	0.1895
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	26/04/2017	Rubrics Global UCITS Funds Plc	0.1981
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	27/04/2017	Rubrics Global UCITS Funds Plc	0.2066
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	30/04/2017	Rubrics Global UCITS Funds Plc	0.2163
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	02/05/2017	Rubrics Global UCITS Funds Plc	0.2417
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	03/05/2017	Rubrics Global UCITS Funds Plc	0.2584
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	04/05/2017	Rubrics Global UCITS Funds Plc	0.2665
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	07/05/2017	Rubrics Global UCITS Funds Plc	0.2730
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	08/05/2017	Rubrics Global UCITS Funds Plc	0.2980
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	09/05/2017	Rubrics Global UCITS Funds Plc	0.3061
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	10/05/2017	Rubrics Global UCITS Funds Plc	0.3144
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	11/05/2017	Rubrics Global UCITS Funds Plc	0.3227
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	14/05/2017	Rubrics Global UCITS Funds Plc	0.3310
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	15/05/2017	Rubrics Global UCITS Funds Plc	0.3560
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	16/05/2017	Rubrics Global UCITS Funds Plc	0.3644
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	17/05/2017	Rubrics Global UCITS Funds Plc	0.3725
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	18/05/2017	Rubrics Global UCITS Funds Plc	0.3823
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	21/05/2017	Rubrics Global UCITS Funds Plc	0.3904
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	22/05/2017	Rubrics Global UCITS Funds Plc	0.4149
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	23/05/2017	Rubrics Global UCITS Funds Plc	0.4231
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	24/05/2017	Rubrics Global UCITS Funds Plc	0.4312
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	25/05/2017	Rubrics Global UCITS Funds Plc	0.4393
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	28/05/2017	Rubrics Global UCITS Funds Plc	0.4475
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	29/05/2017	Rubrics Global UCITS Funds Plc	0.4708
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	30/05/2017	Rubrics Global UCITS Funds Plc	0.4786
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	31/05/2017	Rubrics Global UCITS Funds Plc	0.4865
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	01/06/2017	Rubrics Global UCITS Funds Plc	0.4896
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	04/06/2017	Rubrics Global UCITS Funds Plc	0.4978
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	06/06/2017	Rubrics Global UCITS Funds Plc	0.5197
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	07/06/2017	Rubrics Global UCITS Funds Plc	0.5357
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	08/06/2017	Rubrics Global UCITS Funds Plc	0.5435
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	11/06/2017	Rubrics Global UCITS Funds Plc	0.5512
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	12/06/2017	Rubrics Global UCITS Funds Plc	0.5744
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	13/06/2017	Rubrics Global UCITS Funds Plc	0.5819
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	14/06/2017	Rubrics Global UCITS Funds Plc	0.5893
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	15/06/2017	Rubrics Global UCITS Funds Plc	0.5966
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	18/06/2017	Rubrics Global UCITS Funds Plc	0.6035
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	19/06/2017	Rubrics Global UCITS Funds Plc	0.6250
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	20/06/2017	Rubrics Global UCITS Funds Plc	0.6335
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	21/06/2017	Rubrics Global UCITS Funds Plc	0.6394
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	22/06/2017	Rubrics Global UCITS Funds Plc	0.6465
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	25/06/2017	Rubrics Global UCITS Funds Plc	0.6535
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	26/06/2017	Rubrics Global UCITS Funds Plc	0.6749
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	27/06/2017	Rubrics Global UCITS Funds Plc	0.6820
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	28/06/2017	Rubrics Global UCITS Funds Plc	0.6889
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	29/06/2017	Rubrics Global UCITS Funds Plc	0.6958
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	30/06/2017	Rubrics Global UCITS Funds Plc	0.7023
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	03/07/2017	Rubrics Global UCITS Funds Plc	0.7091
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	04/07/2017	Rubrics Global UCITS Funds Plc	0.7279
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	05/07/2017	Rubrics Global UCITS Funds Plc	0.7346
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	06/07/2017	Rubrics Global UCITS Funds Plc	0.7413
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	09/07/2017	Rubrics Global UCITS Funds Plc	0.7482
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	10/07/2017	Rubrics Global UCITS Funds Plc	0.7689
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	11/07/2017	Rubrics Global UCITS Funds Plc	0.7758
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	12/07/2017	Rubrics Global UCITS Funds Plc	0.7826
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	13/07/2017	Rubrics Global UCITS Funds Plc	0.7893
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	16/07/2017	Rubrics Global UCITS Funds Plc	0.7961
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	17/07/2017	Rubrics Global UCITS Funds Plc	0.8174
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	18/07/2017	Rubrics Global UCITS Funds Plc	0.8246
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	19/07/2017	Rubrics Global UCITS Funds Plc	0.8318
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	20/07/2017	Rubrics Global UCITS Funds Plc	0.8390
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	23/07/2017	Rubrics Global UCITS Funds Plc	0.8463
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	24/07/2017	Rubrics Global UCITS Funds Plc	0.8684
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	25/07/2017	Rubrics Global UCITS Funds Plc	0.8758
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	26/07/2017	Rubrics Global UCITS Funds Plc	0.8833
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	27/07/2017	Rubrics Global UCITS Funds Plc	0.8909
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	30/07/2017	Rubrics Global UCITS Funds Plc	0.8984
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	31/07/2017	Rubrics Global UCITS Funds Plc	0.9225
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	01/08/2017	Rubrics Global UCITS Funds Plc	0.9253
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	02/08/2017	Rubrics Global UCITS Funds Plc	0.9325
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	03/08/2017	Rubrics Global UCITS Funds Plc	0.9400
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	06/08/2017	Rubrics Global UCITS Funds Plc	0.9475
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	08/08/2017	Rubrics Global UCITS Funds Plc	0.9699
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	09/08/2017	Rubrics Global UCITS Funds Plc	0.9848
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	10/08/2017	Rubrics Global UCITS Funds Plc	0.9923
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	13/08/2017	Rubrics Global UCITS Funds Plc	0.9998
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	14/08/2017	Rubrics Global UCITS Funds Plc	1.0212
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	15/08/2017	Rubrics Global UCITS Funds Plc	1.0280
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	16/08/2017	Rubrics Global UCITS Funds Plc	1.0345
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	17/08/2017	Rubrics Global UCITS Funds Plc	1.0404
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	20/08/2017	Rubrics Global UCITS Funds Plc	1.0470
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	21/08/2017	Rubrics Global UCITS Funds Plc	1.0597
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	22/08/2017	Rubrics Global UCITS Funds Plc	1.0665
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	23/08/2017	Rubrics Global UCITS Funds Plc	1.0737
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	24/08/2017	Rubrics Global UCITS Funds Plc	1.0805
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	27/08/2017	Rubrics Global UCITS Funds Plc	1.0874
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	28/08/2017	Rubrics Global UCITS Funds Plc	1.1081
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	29/08/2017	Rubrics Global UCITS Funds Plc	1.1150
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	30/08/2017	Rubrics Global UCITS Funds Plc	1.1220
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	31/08/2017	Rubrics Global UCITS Funds Plc	1.1289
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	03/09/2017	Rubrics Global UCITS Funds Plc	1.1311
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	04/09/2017	Rubrics Global UCITS Funds Plc	1.1527
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	05/09/2017	Rubrics Global UCITS Funds Plc	1.1599
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	06/09/2017	Rubrics Global UCITS Funds Plc	1.1672
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	07/09/2017	Rubrics Global UCITS Funds Plc	1.1744
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	10/09/2017	Rubrics Global UCITS Funds Plc	1.1818
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	11/09/2017	Rubrics Global UCITS Funds Plc	1.2042
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	12/09/2017	Rubrics Global UCITS Funds Plc	1.2118
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	13/09/2017	Rubrics Global UCITS Funds Plc	1.2195
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	14/09/2017	Rubrics Global UCITS Funds Plc	1.2270
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	17/09/2017	Rubrics Global UCITS Funds Plc	1.2341
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	18/09/2017	Rubrics Global UCITS Funds Plc	1.2553
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	19/09/2017	Rubrics Global UCITS Funds Plc	1.2623
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	20/09/2017	Rubrics Global UCITS Funds Plc	1.2694
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	21/09/2017	Rubrics Global UCITS Funds Plc	1.2763
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	24/09/2017	Rubrics Global UCITS Funds Plc	1.2835
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	25/09/2017	Rubrics Global UCITS Funds Plc	1.3049
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	26/09/2017	Rubrics Global UCITS Funds Plc	1.3119
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	27/09/2017	Rubrics Global UCITS Funds Plc	1.3190
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	28/09/2017	Rubrics Global UCITS Funds Plc	1.3261
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	30/09/2017	Rubrics Global UCITS Funds Plc	1.3333
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	02/10/2017	Rubrics Global UCITS Funds Plc	1.3474
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	03/10/2017	Rubrics Global UCITS Funds Plc	1.3595
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	04/10/2017	Rubrics Global UCITS Funds Plc	1.3656
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	05/10/2017	Rubrics Global UCITS Funds Plc	1.3717

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
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	08/10/2017	Rubrics Global UCITS Funds Plc	1.3776
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	09/10/2017	Rubrics Global UCITS Funds Plc	1.3960
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	10/10/2017	Rubrics Global UCITS Funds Plc	1.4022
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	11/10/2017	Rubrics Global UCITS Funds Plc	1.4083
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	12/10/2017	Rubrics Global UCITS Funds Plc	1.4144
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	15/10/2017	Rubrics Global UCITS Funds Plc	1.4205
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	16/10/2017	Rubrics Global UCITS Funds Plc	1.4391
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	17/10/2017	Rubrics Global UCITS Funds Plc	1.4453
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	18/10/2017	Rubrics Global UCITS Funds Plc	1.4516
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	19/10/2017	Rubrics Global UCITS Funds Plc	1.4580
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	22/10/2017	Rubrics Global UCITS Funds Plc	1.4635
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	23/10/2017	Rubrics Global UCITS Funds Plc	1.4798
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	24/10/2017	Rubrics Global UCITS Funds Plc	1.4853
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	25/10/2017	Rubrics Global UCITS Funds Plc	1.5014
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	26/10/2017	Rubrics Global UCITS Funds Plc	1.5069
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	29/10/2017	Rubrics Global UCITS Funds Plc	1.5114
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	31/10/2017	Rubrics Global UCITS Funds Plc	1.4889
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	01/11/2017	Rubrics Global UCITS Funds Plc	1.4960
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	02/11/2017	Rubrics Global UCITS Funds Plc	1.5008
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	05/11/2017	Rubrics Global UCITS Funds Plc	1.5061
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	06/11/2017	Rubrics Global UCITS Funds Plc	1.5181
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	07/11/2017	Rubrics Global UCITS Funds Plc	1.5221
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	08/11/2017	Rubrics Global UCITS Funds Plc	1.5261
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	09/11/2017	Rubrics Global UCITS Funds Plc	1.5301
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	12/11/2017	Rubrics Global UCITS Funds Plc	1.5346
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	13/11/2017	Rubrics Global UCITS Funds Plc	1.5471
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	14/11/2017	Rubrics Global UCITS Funds Plc	1.5515
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	15/11/2017	Rubrics Global UCITS Funds Plc	1.5551
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	16/11/2017	Rubrics Global UCITS Funds Plc	1.5590
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	19/11/2017	Rubrics Global UCITS Funds Plc	1.5630
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	20/11/2017	Rubrics Global UCITS Funds Plc	1.5750
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	21/11/2017	Rubrics Global UCITS Funds Plc	1.5792
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	22/11/2017	Rubrics Global UCITS Funds Plc	1.5834
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	23/11/2017	Rubrics Global UCITS Funds Plc	1.5876
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	26/11/2017	Rubrics Global UCITS Funds Plc	1.5918
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	27/11/2017	Rubrics Global UCITS Funds Plc	1.6045
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	28/11/2017	Rubrics Global UCITS Funds Plc	1.6087
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	29/11/2017	Rubrics Global UCITS Funds Plc	1.6130
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	30/11/2017	Rubrics Global UCITS Funds Plc	1.6186
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	03/12/2017	Rubrics Global UCITS Funds Plc	1.6225
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	04/12/2017	Rubrics Global UCITS Funds Plc	1.6344
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	05/12/2017	Rubrics Global UCITS Funds Plc	1.6376
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	06/12/2017	Rubrics Global UCITS Funds Plc	1.6417
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	07/12/2017	Rubrics Global UCITS Funds Plc	1.6455
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	10/12/2017	Rubrics Global UCITS Funds Plc	1.6491
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	11/12/2017	Rubrics Global UCITS Funds Plc	1.6599
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	12/12/2017	Rubrics Global UCITS Funds Plc	1.6636
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	13/12/2017	Rubrics Global UCITS Funds Plc	1.6673
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	14/12/2017	Rubrics Global UCITS Funds Plc	1.6710
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	17/12/2017	Rubrics Global UCITS Funds Plc	1.6746
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	18/12/2017	Rubrics Global UCITS Funds Plc	1.6864
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	19/12/2017	Rubrics Global UCITS Funds Plc	1.6905
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	20/12/2017	Rubrics Global UCITS Funds Plc	1.6946
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	21/12/2017	Rubrics Global UCITS Funds Plc	1.6987
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	24/12/2017	Rubrics Global UCITS Funds Plc	1.7026
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	27/12/2017	Rubrics Global UCITS Funds Plc	1.7144
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	28/12/2017	Rubrics Global UCITS Funds Plc	1.7263
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	31/12/2017	Rubrics Global UCITS Funds Plc	1.7304
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	02/01/2018	Rubrics Global UCITS Funds Plc	1.7402
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	03/01/2018	Rubrics Global UCITS Funds Plc	1.7495
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	04/01/2018	Rubrics Global UCITS Funds Plc	1.7536
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	07/01/2018	Rubrics Global UCITS Funds Plc	1.7577
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	08/01/2018	Rubrics Global UCITS Funds Plc	1.7689
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	09/01/2018	Rubrics Global UCITS Funds Plc	1.7728
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	10/01/2018	Rubrics Global UCITS Funds Plc	1.7766
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	11/01/2018	Rubrics Global UCITS Funds Plc	1.7805
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	14/01/2018	Rubrics Global UCITS Funds Plc	1.7842
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	15/01/2018	Rubrics Global UCITS Funds Plc	1.7957
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	16/01/2018	Rubrics Global UCITS Funds Plc	1.7994
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	17/01/2018	Rubrics Global UCITS Funds Plc	1.8030
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	18/01/2018	Rubrics Global UCITS Funds Plc	1.8066
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	21/01/2018	Rubrics Global UCITS Funds Plc	1.8098
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	22/01/2018	Rubrics Global UCITS Funds Plc	1.8193
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	23/01/2018	Rubrics Global UCITS Funds Plc	1.8223
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	24/01/2018	Rubrics Global UCITS Funds Plc	1.8255
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	25/01/2018	Rubrics Global UCITS Funds Plc	1.8287
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	28/01/2018	Rubrics Global UCITS Funds Plc	1.8317
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	29/01/2018	Rubrics Global UCITS Funds Plc	1.8406
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	30/01/2018	Rubrics Global UCITS Funds Plc	1.8436
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	31/01/2018	Rubrics Global UCITS Funds Plc	1.8467
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	01/02/2018	Rubrics Global UCITS Funds Plc	1.8495
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	04/02/2018	Rubrics Global UCITS Funds Plc	1.8530
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	05/02/2018	Rubrics Global UCITS Funds Plc	1.8676
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	06/02/2018	Rubrics Global UCITS Funds Plc	1.8713
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	07/02/2018	Rubrics Global UCITS Funds Plc	1.8749
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	08/02/2018	Rubrics Global UCITS Funds Plc	1.8783
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	11/02/2018	Rubrics Global UCITS Funds Plc	1.8818
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	12/02/2018	Rubrics Global UCITS Funds Plc	1.8920
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	13/02/2018	Rubrics Global UCITS Funds Plc	1.8954
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	14/02/2018	Rubrics Global UCITS Funds Plc	1.8989
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	15/02/2018	Rubrics Global UCITS Funds Plc	1.9023
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	18/02/2018	Rubrics Global UCITS Funds Plc	1.9062
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	19/02/2018	Rubrics Global UCITS Funds Plc	1.9176
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	20/02/2018	Rubrics Global UCITS Funds Plc	1.9214
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	21/02/2018	Rubrics Global UCITS Funds Plc	1.9252
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	22/02/2018	Rubrics Global UCITS Funds Plc	1.9287
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	25/02/2018	Rubrics Global UCITS Funds Plc	1.9322
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	26/02/2018	Rubrics Global UCITS Funds Plc	1.9429
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	27/02/2018	Rubrics Global UCITS Funds Plc	1.9464
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	28/02/2018	Rubrics Global UCITS Funds Plc	1.9501
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	01/03/2018	Rubrics Global UCITS Funds Plc	1.9538
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	04/03/2018	Rubrics Global UCITS Funds Plc	1.9637
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	05/03/2018	Rubrics Global UCITS Funds Plc	1.9750
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	06/03/2018	Rubrics Global UCITS Funds Plc	1.9789
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	07/03/2018	Rubrics Global UCITS Funds Plc	1.9827
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	08/03/2018	Rubrics Global UCITS Funds Plc	1.9866
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	11/03/2018	Rubrics Global UCITS Funds Plc	1.9901
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	12/03/2018	Rubrics Global UCITS Funds Plc	2.0008
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	13/03/2018	Rubrics Global UCITS Funds Plc	2.0147
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	14/03/2018	Rubrics Global UCITS Funds Plc	2.0206
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	15/03/2018	Rubrics Global UCITS Funds Plc	2.0210
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	18/03/2018	Rubrics Global UCITS Funds Plc	2.0241
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	20/03/2018	Rubrics Global UCITS Funds Plc	2.0332
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	21/03/2018	Rubrics Global UCITS Funds Plc	2.0392
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	22/03/2018	Rubrics Global UCITS Funds Plc	2.0423
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	25/03/2018	Rubrics Global UCITS Funds Plc	2.0452
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	26/03/2018	Rubrics Global UCITS Funds Plc	2.0582
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	27/03/2018	Rubrics Global UCITS Funds Plc	2.0621
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	28/03/2018	Rubrics Global UCITS Funds Plc	2.0668
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	31/03/2018	Rubrics Global UCITS Funds Plc	2.0709
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	03/04/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	04/04/2017	Rubrics Global UCITS Funds Plc	0.0361
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	05/04/2017	Rubrics Global UCITS Funds Plc	0.0475
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	06/04/2017	Rubrics Global UCITS Funds Plc	0.0599
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	09/04/2017	Rubrics Global UCITS Funds Plc	0.0725
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	10/04/2017	Rubrics Global UCITS Funds Plc	0.1098

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	11/04/2017	Rubrics Global UCITS Funds Plc	0.1223
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	12/04/2017	Rubrics Global UCITS Funds Plc	0.1347
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	13/04/2017	Rubrics Global UCITS Funds Plc	0.1469
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	18/04/2017	Rubrics Global UCITS Funds Plc	0.1579
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	19/04/2017	Rubrics Global UCITS Funds Plc	0.2189
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	20/04/2017	Rubrics Global UCITS Funds Plc	0.2307
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	23/04/2017	Rubrics Global UCITS Funds Plc	0.2312
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	24/04/2017	Rubrics Global UCITS Funds Plc	0.2648
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	25/04/2017	Rubrics Global UCITS Funds Plc	0.2745
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	26/04/2017	Rubrics Global UCITS Funds Plc	0.2886
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	27/04/2017	Rubrics Global UCITS Funds Plc	0.3009
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	30/04/2017	Rubrics Global UCITS Funds Plc	0.3139
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	02/05/2017	Rubrics Global UCITS Funds Plc	0.3493
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	03/05/2017	Rubrics Global UCITS Funds Plc	0.3747
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	04/05/2017	Rubrics Global UCITS Funds Plc	0.3832
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	07/05/2017	Rubrics Global UCITS Funds Plc	0.3924
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	08/05/2017	Rubrics Global UCITS Funds Plc	0.4309
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	09/05/2017	Rubrics Global UCITS Funds Plc	0.4446
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	10/05/2017	Rubrics Global UCITS Funds Plc	0.4568
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	11/05/2017	Rubrics Global UCITS Funds Plc	0.4691
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	14/05/2017	Rubrics Global UCITS Funds Plc	0.4779
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	15/05/2017	Rubrics Global UCITS Funds Plc	0.5118
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	16/05/2017	Rubrics Global UCITS Funds Plc	0.5186
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	17/05/2017	Rubrics Global UCITS Funds Plc	0.5269
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	18/05/2017	Rubrics Global UCITS Funds Plc	0.5434
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	21/05/2017	Rubrics Global UCITS Funds Plc	0.5502
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	22/05/2017	Rubrics Global UCITS Funds Plc	0.5842
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	23/05/2017	Rubrics Global UCITS Funds Plc	0.5989
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	24/05/2017	Rubrics Global UCITS Funds Plc	0.6087
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	25/05/2017	Rubrics Global UCITS Funds Plc	0.6210
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	28/05/2017	Rubrics Global UCITS Funds Plc	0.6343
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	29/05/2017	Rubrics Global UCITS Funds Plc	0.6698
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	30/05/2017	Rubrics Global UCITS Funds Plc	0.6799
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	31/05/2017	Rubrics Global UCITS Funds Plc	0.6878
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	01/06/2017	Rubrics Global UCITS Funds Plc	0.6955
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	04/06/2017	Rubrics Global UCITS Funds Plc	0.7032
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	06/06/2017	Rubrics Global UCITS Funds Plc	0.7355
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	07/06/2017	Rubrics Global UCITS Funds Plc	0.7599
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	08/06/2017	Rubrics Global UCITS Funds Plc	0.7743
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	11/06/2017	Rubrics Global UCITS Funds Plc	0.7868
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	12/06/2017	Rubrics Global UCITS Funds Plc	0.8197
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	13/06/2017	Rubrics Global UCITS Funds Plc	0.8300
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	14/06/2017	Rubrics Global UCITS Funds Plc	0.8404
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	15/06/2017	Rubrics Global UCITS Funds Plc	0.8568
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	18/06/2017	Rubrics Global UCITS Funds Plc	0.8630
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	19/06/2017	Rubrics Global UCITS Funds Plc	0.8992
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	20/06/2017	Rubrics Global UCITS Funds Plc	0.9146
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	21/06/2017	Rubrics Global UCITS Funds Plc	0.9223
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	22/06/2017	Rubrics Global UCITS Funds Plc	0.9326
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	25/06/2017	Rubrics Global UCITS Funds Plc	0.9399
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	26/06/2017	Rubrics Global UCITS Funds Plc	0.9735
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	27/06/2017	Rubrics Global UCITS Funds Plc	0.9736
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	28/06/2017	Rubrics Global UCITS Funds Plc	0.9785
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	29/06/2017	Rubrics Global UCITS Funds Plc	0.9845
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	30/06/2017	Rubrics Global UCITS Funds Plc	0.9959
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	03/07/2017	Rubrics Global UCITS Funds Plc	1.0110
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	04/07/2017	Rubrics Global UCITS Funds Plc	1.0406
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	05/07/2017	Rubrics Global UCITS Funds Plc	1.0520
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	06/07/2017	Rubrics Global UCITS Funds Plc	1.0546
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	09/07/2017	Rubrics Global UCITS Funds Plc	1.0662
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	10/07/2017	Rubrics Global UCITS Funds Plc	1.0984
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	11/07/2017	Rubrics Global UCITS Funds Plc	1.1045
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	12/07/2017	Rubrics Global UCITS Funds Plc	1.1166
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	13/07/2017	Rubrics Global UCITS Funds Plc	1.1297
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	16/07/2017	Rubrics Global UCITS Funds Plc	1.1333
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	17/07/2017	Rubrics Global UCITS Funds Plc	1.1637
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	18/07/2017	Rubrics Global UCITS Funds Plc	1.1654
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	19/07/2017	Rubrics Global UCITS Funds Plc	1.1803
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	20/07/2017	Rubrics Global UCITS Funds Plc	1.1795
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	23/07/2017	Rubrics Global UCITS Funds Plc	1.1871
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	24/07/2017	Rubrics Global UCITS Funds Plc	1.2226
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	25/07/2017	Rubrics Global UCITS Funds Plc	1.2319
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	26/07/2017	Rubrics Global UCITS Funds Plc	1.2456
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	27/07/2017	Rubrics Global UCITS Funds Plc	1.2526
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	30/07/2017	Rubrics Global UCITS Funds Plc	1.2553
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	31/07/2017	Rubrics Global UCITS Funds Plc	1.2822
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	01/08/2017	Rubrics Global UCITS Funds Plc	1.2881
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	02/08/2017	Rubrics Global UCITS Funds Plc	1.2917
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	03/08/2017	Rubrics Global UCITS Funds Plc	1.3024
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	06/08/2017	Rubrics Global UCITS Funds Plc	1.3260
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	08/08/2017	Rubrics Global UCITS Funds Plc	1.3587
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	09/08/2017	Rubrics Global UCITS Funds Plc	1.3813
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	10/08/2017	Rubrics Global UCITS Funds Plc	1.3906
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	13/08/2017	Rubrics Global UCITS Funds Plc	1.3939
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	14/08/2017	Rubrics Global UCITS Funds Plc	1.4284
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	15/08/2017	Rubrics Global UCITS Funds Plc	1.4453
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	16/08/2017	Rubrics Global UCITS Funds Plc	1.4594
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	17/08/2017	Rubrics Global UCITS Funds Plc	1.4639
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	20/08/2017	Rubrics Global UCITS Funds Plc	1.4731
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	21/08/2017	Rubrics Global UCITS Funds Plc	1.4855
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	22/08/2017	Rubrics Global UCITS Funds Plc	1.5035
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	23/08/2017	Rubrics Global UCITS Funds Plc	1.5095
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	24/08/2017	Rubrics Global UCITS Funds Plc	1.5196
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	27/08/2017	Rubrics Global UCITS Funds Plc	1.5194
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	28/08/2017	Rubrics Global UCITS Funds Plc	1.5390
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	29/08/2017	Rubrics Global UCITS Funds Plc	1.5443
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	30/08/2017	Rubrics Global UCITS Funds Plc	1.5693
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	31/08/2017	Rubrics Global UCITS Funds Plc	1.5827
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	03/09/2017	Rubrics Global UCITS Funds Plc	1.5906
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	04/09/2017	Rubrics Global UCITS Funds Plc	1.6187
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	05/09/2017	Rubrics Global UCITS Funds Plc	1.6276
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	06/09/2017	Rubrics Global UCITS Funds Plc	1.6351
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	07/09/2017	Rubrics Global UCITS Funds Plc	1.6373
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	10/09/2017	Rubrics Global UCITS Funds Plc	1.6431
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	11/09/2017	Rubrics Global UCITS Funds Plc	1.6838
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	12/09/2017	Rubrics Global UCITS Funds Plc	1.6959
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	13/09/2017	Rubrics Global UCITS Funds Plc	1.7189
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	14/09/2017	Rubrics Global UCITS Funds Plc	1.7295
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	17/09/2017	Rubrics Global UCITS Funds Plc	1.7314
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	18/09/2017	Rubrics Global UCITS Funds Plc	1.7646
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	19/09/2017	Rubrics Global UCITS Funds Plc	1.7694
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	20/09/2017	Rubrics Global UCITS Funds Plc	1.7757
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	21/09/2017	Rubrics Global UCITS Funds Plc	1.7971
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	24/09/2017	Rubrics Global UCITS Funds Plc	1.8062
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	25/09/2017	Rubrics Global UCITS Funds Plc	1.8543
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	26/09/2017	Rubrics Global UCITS Funds Plc	1.8751
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	27/09/2017	Rubrics Global UCITS Funds Plc	1.8909
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	28/09/2017	Rubrics Global UCITS Funds Plc	1.8968
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	30/09/2017	Rubrics Global UCITS Funds Plc	1.9049
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	02/10/2017	Rubrics Global UCITS Funds Plc	1.9365
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	03/10/2017	Rubrics Global UCITS Funds Plc	1.9544
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	04/10/2017	Rubrics Global UCITS Funds Plc	1.9625
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	05/10/2017	Rubrics Global UCITS Funds Plc	1.9815
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	08/10/2017	Rubrics Global UCITS Funds Plc	1.9885
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	09/10/2017	Rubrics Global UCITS Funds Plc	2.0137
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	10/10/2017	Rubrics Global UCITS Funds Plc	2.0147

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	11/10/2017	Rubrics Global UCITS Funds Plc	2.0169
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	12/10/2017	Rubrics Global UCITS Funds Plc	2.0285
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	15/10/2017	Rubrics Global UCITS Funds Plc	2.0396
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	16/10/2017	Rubrics Global UCITS Funds Plc	2.0718
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	17/10/2017	Rubrics Global UCITS Funds Plc	2.0929
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	18/10/2017	Rubrics Global UCITS Funds Plc	2.0954
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	19/10/2017	Rubrics Global UCITS Funds Plc	2.0967
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	22/10/2017	Rubrics Global UCITS Funds Plc	2.1144
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	23/10/2017	Rubrics Global UCITS Funds Plc	2.1474
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	24/10/2017	Rubrics Global UCITS Funds Plc	2.1526
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	25/10/2017	Rubrics Global UCITS Funds Plc	2.1652
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	26/10/2017	Rubrics Global UCITS Funds Plc	2.1982
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	29/10/2017	Rubrics Global UCITS Funds Plc	2.2233
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	31/10/2017	Rubrics Global UCITS Funds Plc	2.1913
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	01/11/2017	Rubrics Global UCITS Funds Plc	2.2080
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	02/11/2017	Rubrics Global UCITS Funds Plc	2.2109
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	05/11/2017	Rubrics Global UCITS Funds Plc	2.2299
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	06/11/2017	Rubrics Global UCITS Funds Plc	2.2500
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	07/11/2017	Rubrics Global UCITS Funds Plc	2.2629
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	08/11/2017	Rubrics Global UCITS Funds Plc	2.2680
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	09/11/2017	Rubrics Global UCITS Funds Plc	2.2663
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	12/11/2017	Rubrics Global UCITS Funds Plc	2.2704
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	13/11/2017	Rubrics Global UCITS Funds Plc	2.2923
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	14/11/2017	Rubrics Global UCITS Funds Plc	2.2767
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	15/11/2017	Rubrics Global UCITS Funds Plc	2.2803
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	16/11/2017	Rubrics Global UCITS Funds Plc	2.2922
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	19/11/2017	Rubrics Global UCITS Funds Plc	2.2934
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	20/11/2017	Rubrics Global UCITS Funds Plc	2.3252
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	21/11/2017	Rubrics Global UCITS Funds Plc	2.3331
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	22/11/2017	Rubrics Global UCITS Funds Plc	2.3301
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	23/11/2017	Rubrics Global UCITS Funds Plc	2.3267
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	26/11/2017	Rubrics Global UCITS Funds Plc	2.3184
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	27/11/2017	Rubrics Global UCITS Funds Plc	2.3451
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	28/11/2017	Rubrics Global UCITS Funds Plc	2.3586
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	29/11/2017	Rubrics Global UCITS Funds Plc	2.3696
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	30/11/2017	Rubrics Global UCITS Funds Plc	2.3704
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	03/12/2017	Rubrics Global UCITS Funds Plc	2.3743
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	04/12/2017	Rubrics Global UCITS Funds Plc	2.4074
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	05/12/2017	Rubrics Global UCITS Funds Plc	2.4212
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	06/12/2017	Rubrics Global UCITS Funds Plc	2.4309
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	07/12/2017	Rubrics Global UCITS Funds Plc	2.4368
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	10/12/2017	Rubrics Global UCITS Funds Plc	2.4518
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	11/12/2017	Rubrics Global UCITS Funds Plc	2.4640
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	12/12/2017	Rubrics Global UCITS Funds Plc	2.4849
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	13/12/2017	Rubrics Global UCITS Funds Plc	2.4833
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	14/12/2017	Rubrics Global UCITS Funds Plc	2.4847
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	17/12/2017	Rubrics Global UCITS Funds Plc	2.4961
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	18/12/2017	Rubrics Global UCITS Funds Plc	2.5115
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	19/12/2017	Rubrics Global UCITS Funds Plc	2.5106
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	20/12/2017	Rubrics Global UCITS Funds Plc	2.5077
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	21/12/2017	Rubrics Global UCITS Funds Plc	2.5168
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	24/12/2017	Rubrics Global UCITS Funds Plc	2.5270
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	27/12/2017	Rubrics Global UCITS Funds Plc	2.5383
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	28/12/2017	Rubrics Global UCITS Funds Plc	2.5479
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	31/12/2017	Rubrics Global UCITS Funds Plc	2.5404
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	02/01/2018	Rubrics Global UCITS Funds Plc	2.5539
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	03/01/2018	Rubrics Global UCITS Funds Plc	2.5733
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	04/01/2018	Rubrics Global UCITS Funds Plc	2.5701
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	07/01/2018	Rubrics Global UCITS Funds Plc	2.5832
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	08/01/2018	Rubrics Global UCITS Funds Plc	2.6182
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	09/01/2018	Rubrics Global UCITS Funds Plc	2.6376
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	10/01/2018	Rubrics Global UCITS Funds Plc	2.6358
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	11/01/2018	Rubrics Global UCITS Funds Plc	2.6256
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	14/01/2018	Rubrics Global UCITS Funds Plc	2.6112
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	15/01/2018	Rubrics Global UCITS Funds Plc	2.6022
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	16/01/2018	Rubrics Global UCITS Funds Plc	2.6147
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	17/01/2018	Rubrics Global UCITS Funds Plc	2.6195
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	18/01/2018	Rubrics Global UCITS Funds Plc	2.6310
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	21/01/2018	Rubrics Global UCITS Funds Plc	2.6361
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	22/01/2018	Rubrics Global UCITS Funds Plc	2.6518
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	23/01/2018	Rubrics Global UCITS Funds Plc	2.6498
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	24/01/2018	Rubrics Global UCITS Funds Plc	2.6318
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	25/01/2018	Rubrics Global UCITS Funds Plc	2.6167
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	28/01/2018	Rubrics Global UCITS Funds Plc	2.6335
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	29/01/2018	Rubrics Global UCITS Funds Plc	2.6646
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	30/01/2018	Rubrics Global UCITS Funds Plc	2.6631
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	31/01/2018	Rubrics Global UCITS Funds Plc	2.6670
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	01/02/2018	Rubrics Global UCITS Funds Plc	2.6586
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	04/02/2018	Rubrics Global UCITS Funds Plc	2.6670
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	05/02/2018	Rubrics Global UCITS Funds Plc	2.6984
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	06/02/2018	Rubrics Global UCITS Funds Plc	2.7131
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	07/02/2018	Rubrics Global UCITS Funds Plc	2.7463
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	08/02/2018	Rubrics Global UCITS Funds Plc	2.7571
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	11/02/2018	Rubrics Global UCITS Funds Plc	2.7715
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	12/02/2018	Rubrics Global UCITS Funds Plc	2.7764
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	13/02/2018	Rubrics Global UCITS Funds Plc	2.7651
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	14/02/2018	Rubrics Global UCITS Funds Plc	2.7568
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	15/02/2018	Rubrics Global UCITS Funds Plc	2.7510
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	18/02/2018	Rubrics Global UCITS Funds Plc	2.7645
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	19/02/2018	Rubrics Global UCITS Funds Plc	2.7910
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	20/02/2018	Rubrics Global UCITS Funds Plc	2.8134
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	21/02/2018	Rubrics Global UCITS Funds Plc	2.8240
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	22/02/2018	Rubrics Global UCITS Funds Plc	2.8285
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	25/02/2018	Rubrics Global UCITS Funds Plc	2.8419
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	26/02/2018	Rubrics Global UCITS Funds Plc	2.8611
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	27/02/2018	Rubrics Global UCITS Funds Plc	2.8816
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	28/02/2018	Rubrics Global UCITS Funds Plc	2.8976
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	01/03/2018	Rubrics Global UCITS Funds Plc	2.9037
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	04/03/2018	Rubrics Global UCITS Funds Plc	2.8943
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	05/03/2018	Rubrics Global UCITS Funds Plc	2.9096
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	06/03/2018	Rubrics Global UCITS Funds Plc	2.9026
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	07/03/2018	Rubrics Global UCITS Funds Plc	2.9076
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	08/03/2018	Rubrics Global UCITS Funds Plc	2.9339
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	11/03/2018	Rubrics Global UCITS Funds Plc	2.9406
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	12/03/2018	Rubrics Global UCITS Funds Plc	2.9575
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	13/03/2018	Rubrics Global UCITS Funds Plc	2.9615
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	14/03/2018	Rubrics Global UCITS Funds Plc	2.9747
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	15/03/2018	Rubrics Global UCITS Funds Plc	2.9871
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	18/03/2018	Rubrics Global UCITS Funds Plc	3.0042
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	20/03/2018	Rubrics Global UCITS Funds Plc	3.0290
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	21/03/2018	Rubrics Global UCITS Funds Plc	3.0366
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	22/03/2018	Rubrics Global UCITS Funds Plc	3.0369
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	25/03/2018	Rubrics Global UCITS Funds Plc	3.0283
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	26/03/2018	Rubrics Global UCITS Funds Plc	3.0308
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	27/03/2018	Rubrics Global UCITS Funds Plc	3.0452
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	28/03/2018	Rubrics Global UCITS Funds Plc	3.0701
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	31/03/2018	Rubrics Global UCITS Funds Plc	3.0820
IE00BG61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	03/04/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BG61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	04/04/2017	Rubrics Global UCITS Funds Plc	0.0241
IE00BG61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	05/04/2017	Rubrics Global UCITS Funds Plc	0.0316
IE00BG61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	06/04/2017	Rubrics Global UCITS Funds Plc	0.0399
IE00BG61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	09/04/2017	Rubrics Global UCITS Funds Plc	0.0483
IE00BG61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	10/04/2017	Rubrics Global UCITS Funds Plc	0.0734
IE00BG61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	11/04/2017	Rubrics Global UCITS Funds Plc	0.0818
IE00BG61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	12/04/2017	Rubrics Global UCITS Funds Plc	0.0902
IE00BG61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	13/04/2017	Rubrics Global UCITS Funds Plc	0.0984

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	18/04/2017	Rubrics Global UCITS Funds Plc	0.1058
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	19/04/2017	Rubrics Global UCITS Funds Plc	0.1467
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	20/04/2017	Rubrics Global UCITS Funds Plc	0.1546
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	23/04/2017	Rubrics Global UCITS Funds Plc	0.1531
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	24/04/2017	Rubrics Global UCITS Funds Plc	0.1757
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	25/04/2017	Rubrics Global UCITS Funds Plc	0.1822
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	26/04/2017	Rubrics Global UCITS Funds Plc	0.1916
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	27/04/2017	Rubrics Global UCITS Funds Plc	0.1998
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	30/04/2017	Rubrics Global UCITS Funds Plc	0.2087
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	02/05/2017	Rubrics Global UCITS Funds Plc	0.2324
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	03/05/2017	Rubrics Global UCITS Funds Plc	0.2493
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	04/05/2017	Rubrics Global UCITS Funds Plc	0.2550
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	07/05/2017	Rubrics Global UCITS Funds Plc	0.2607
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	08/05/2017	Rubrics Global UCITS Funds Plc	0.2864
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	09/05/2017	Rubrics Global UCITS Funds Plc	0.2955
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	10/05/2017	Rubrics Global UCITS Funds Plc	0.3036
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	11/05/2017	Rubrics Global UCITS Funds Plc	0.3118
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	14/05/2017	Rubrics Global UCITS Funds Plc	0.3176
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	15/05/2017	Rubrics Global UCITS Funds Plc	0.3402
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	16/05/2017	Rubrics Global UCITS Funds Plc	0.3448
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	17/05/2017	Rubrics Global UCITS Funds Plc	0.3503
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	18/05/2017	Rubrics Global UCITS Funds Plc	0.3616
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	21/05/2017	Rubrics Global UCITS Funds Plc	0.3663
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	22/05/2017	Rubrics Global UCITS Funds Plc	0.3889
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	23/05/2017	Rubrics Global UCITS Funds Plc	0.3987
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	24/05/2017	Rubrics Global UCITS Funds Plc	0.4052
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	25/05/2017	Rubrics Global UCITS Funds Plc	0.4134
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	28/05/2017	Rubrics Global UCITS Funds Plc	0.4222
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	29/05/2017	Rubrics Global UCITS Funds Plc	0.4459
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	30/05/2017	Rubrics Global UCITS Funds Plc	0.4525
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	31/05/2017	Rubrics Global UCITS Funds Plc	0.4577
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	01/06/2017	Rubrics Global UCITS Funds Plc	0.4620
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	04/06/2017	Rubrics Global UCITS Funds Plc	0.4672
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	06/06/2017	Rubrics Global UCITS Funds Plc	0.4885
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	07/06/2017	Rubrics Global UCITS Funds Plc	0.5046
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	08/06/2017	Rubrics Global UCITS Funds Plc	0.5141
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	11/06/2017	Rubrics Global UCITS Funds Plc	0.5223
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	12/06/2017	Rubrics Global UCITS Funds Plc	0.5439
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	13/06/2017	Rubrics Global UCITS Funds Plc	0.5506
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	14/06/2017	Rubrics Global UCITS Funds Plc	0.5574
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	15/06/2017	Rubrics Global UCITS Funds Plc	0.5682
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	18/06/2017	Rubrics Global UCITS Funds Plc	0.5721
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	19/06/2017	Rubrics Global UCITS Funds Plc	0.5957
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	20/06/2017	Rubrics Global UCITS Funds Plc	0.6060
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	21/06/2017	Rubrics Global UCITS Funds Plc	0.6108
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	22/06/2017	Rubrics Global UCITS Funds Plc	0.6174
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	25/06/2017	Rubrics Global UCITS Funds Plc	0.6221
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	26/06/2017	Rubrics Global UCITS Funds Plc	0.6440
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	27/06/2017	Rubrics Global UCITS Funds Plc	0.6440
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	28/06/2017	Rubrics Global UCITS Funds Plc	0.6470
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	29/06/2017	Rubrics Global UCITS Funds Plc	0.6508
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	30/06/2017	Rubrics Global UCITS Funds Plc	0.6581
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	03/07/2017	Rubrics Global UCITS Funds Plc	0.6678
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	04/07/2017	Rubrics Global UCITS Funds Plc	0.6865
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	05/07/2017	Rubrics Global UCITS Funds Plc	0.6938
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	06/07/2017	Rubrics Global UCITS Funds Plc	0.6953
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	09/07/2017	Rubrics Global UCITS Funds Plc	0.7028
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	10/07/2017	Rubrics Global UCITS Funds Plc	0.7236
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	11/07/2017	Rubrics Global UCITS Funds Plc	0.7275
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	12/07/2017	Rubrics Global UCITS Funds Plc	0.7352
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	13/07/2017	Rubrics Global UCITS Funds Plc	0.7437
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	16/07/2017	Rubrics Global UCITS Funds Plc	0.7459
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	17/07/2017	Rubrics Global UCITS Funds Plc	0.7655
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	18/07/2017	Rubrics Global UCITS Funds Plc	0.7665
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	19/07/2017	Rubrics Global UCITS Funds Plc	0.7763
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	20/07/2017	Rubrics Global UCITS Funds Plc	0.7757
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	23/07/2017	Rubrics Global UCITS Funds Plc	0.7806
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	24/07/2017	Rubrics Global UCITS Funds Plc	0.8037
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	25/07/2017	Rubrics Global UCITS Funds Plc	0.8097
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	26/07/2017	Rubrics Global UCITS Funds Plc	0.8187
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	27/07/2017	Rubrics Global UCITS Funds Plc	0.8232
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	30/07/2017	Rubrics Global UCITS Funds Plc	0.8250
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	31/07/2017	Rubrics Global UCITS Funds Plc	0.8427
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	01/08/2017	Rubrics Global UCITS Funds Plc	0.8457
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	02/08/2017	Rubrics Global UCITS Funds Plc	0.8480
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	03/08/2017	Rubrics Global UCITS Funds Plc	0.8549
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	06/08/2017	Rubrics Global UCITS Funds Plc	0.8703
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	08/08/2017	Rubrics Global UCITS Funds Plc	0.8915
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	09/08/2017	Rubrics Global UCITS Funds Plc	0.9062
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	10/08/2017	Rubrics Global UCITS Funds Plc	0.9123
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	13/08/2017	Rubrics Global UCITS Funds Plc	0.9144
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	14/08/2017	Rubrics Global UCITS Funds Plc	0.9366
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	15/08/2017	Rubrics Global UCITS Funds Plc	0.9475
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	16/08/2017	Rubrics Global UCITS Funds Plc	0.9565
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	17/08/2017	Rubrics Global UCITS Funds Plc	0.9592
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	20/08/2017	Rubrics Global UCITS Funds Plc	0.9650
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	21/08/2017	Rubrics Global UCITS Funds Plc	0.9713
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	22/08/2017	Rubrics Global UCITS Funds Plc	0.9830
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	23/08/2017	Rubrics Global UCITS Funds Plc	0.9869
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	24/08/2017	Rubrics Global UCITS Funds Plc	0.9933
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	27/08/2017	Rubrics Global UCITS Funds Plc	0.9931
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	28/08/2017	Rubrics Global UCITS Funds Plc	1.0056
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	29/08/2017	Rubrics Global UCITS Funds Plc	1.0089
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	30/08/2017	Rubrics Global UCITS Funds Plc	1.0251
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	31/08/2017	Rubrics Global UCITS Funds Plc	1.0338
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	03/09/2017	Rubrics Global UCITS Funds Plc	1.0379
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	04/09/2017	Rubrics Global UCITS Funds Plc	1.0560
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	05/09/2017	Rubrics Global UCITS Funds Plc	1.0618
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	06/09/2017	Rubrics Global UCITS Funds Plc	1.0667
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	07/09/2017	Rubrics Global UCITS Funds Plc	1.0681
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	10/09/2017	Rubrics Global UCITS Funds Plc	1.0718
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	11/09/2017	Rubrics Global UCITS Funds Plc	1.0983
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	12/09/2017	Rubrics Global UCITS Funds Plc	1.1062
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	13/09/2017	Rubrics Global UCITS Funds Plc	1.1212
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	14/09/2017	Rubrics Global UCITS Funds Plc	1.1282
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	17/09/2017	Rubrics Global UCITS Funds Plc	1.1293
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	18/09/2017	Rubrics Global UCITS Funds Plc	1.1506
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	19/09/2017	Rubrics Global UCITS Funds Plc	1.1537
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	20/09/2017	Rubrics Global UCITS Funds Plc	1.1577
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	21/09/2017	Rubrics Global UCITS Funds Plc	1.1715
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	24/09/2017	Rubrics Global UCITS Funds Plc	1.1773
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	25/09/2017	Rubrics Global UCITS Funds Plc	1.2086
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	26/09/2017	Rubrics Global UCITS Funds Plc	1.2221
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	27/09/2017	Rubrics Global UCITS Funds Plc	1.2324
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	28/09/2017	Rubrics Global UCITS Funds Plc	1.2362
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	30/09/2017	Rubrics Global UCITS Funds Plc	1.2415
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	02/10/2017	Rubrics Global UCITS Funds Plc	1.2621
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	03/10/2017	Rubrics Global UCITS Funds Plc	1.2733
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	04/10/2017	Rubrics Global UCITS Funds Plc	1.2784
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	05/10/2017	Rubrics Global UCITS Funds Plc	1.2906
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	08/10/2017	Rubrics Global UCITS Funds Plc	1.2950
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	09/10/2017	Rubrics Global UCITS Funds Plc	1.3109
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	10/10/2017	Rubrics Global UCITS Funds Plc	1.3114
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	11/10/2017	Rubrics Global UCITS Funds Plc	1.3126
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	12/10/2017	Rubrics Global UCITS Funds Plc	1.3200
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	15/10/2017	Rubrics Global UCITS Funds Plc	1.3271

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	16/10/2017	Rubrics Global UCITS Funds Plc	1.3476
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	17/10/2017	Rubrics Global UCITS Funds Plc	1.3610
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	18/10/2017	Rubrics Global UCITS Funds Plc	1.3625
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	19/10/2017	Rubrics Global UCITS Funds Plc	1.3632
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	22/10/2017	Rubrics Global UCITS Funds Plc	1.3744
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	23/10/2017	Rubrics Global UCITS Funds Plc	1.3947
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	24/10/2017	Rubrics Global UCITS Funds Plc	1.3978
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	25/10/2017	Rubrics Global UCITS Funds Plc	1.4076
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	26/10/2017	Rubrics Global UCITS Funds Plc	1.4287
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	29/10/2017	Rubrics Global UCITS Funds Plc	1.4445
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	31/10/2017	Rubrics Global UCITS Funds Plc	1.4152
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	01/11/2017	Rubrics Global UCITS Funds Plc	1.4247
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	02/11/2017	Rubrics Global UCITS Funds Plc	1.4260
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	05/11/2017	Rubrics Global UCITS Funds Plc	1.4379
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	06/11/2017	Rubrics Global UCITS Funds Plc	1.4487
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	07/11/2017	Rubrics Global UCITS Funds Plc	1.4563
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	08/11/2017	Rubrics Global UCITS Funds Plc	1.4589
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	09/11/2017	Rubrics Global UCITS Funds Plc	1.4571
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	12/11/2017	Rubrics Global UCITS Funds Plc	1.4592
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	13/11/2017	Rubrics Global UCITS Funds Plc	1.4712
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	14/11/2017	Rubrics Global UCITS Funds Plc	1.4606
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	15/11/2017	Rubrics Global UCITS Funds Plc	1.4622
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	16/11/2017	Rubrics Global UCITS Funds Plc	1.4691
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	19/11/2017	Rubrics Global UCITS Funds Plc	1.4692
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	20/11/2017	Rubrics Global UCITS Funds Plc	1.4875
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	21/11/2017	Rubrics Global UCITS Funds Plc	1.4920
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	22/11/2017	Rubrics Global UCITS Funds Plc	1.4894
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	23/11/2017	Rubrics Global UCITS Funds Plc	1.4867
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	26/11/2017	Rubrics Global UCITS Funds Plc	1.4807
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	27/11/2017	Rubrics Global UCITS Funds Plc	1.4958
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	28/11/2017	Rubrics Global UCITS Funds Plc	1.5038
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	29/11/2017	Rubrics Global UCITS Funds Plc	1.5102
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	30/11/2017	Rubrics Global UCITS Funds Plc	1.5103
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	03/12/2017	Rubrics Global UCITS Funds Plc	1.5121
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	04/12/2017	Rubrics Global UCITS Funds Plc	1.5310
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	05/12/2017	Rubrics Global UCITS Funds Plc	1.5389
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	06/12/2017	Rubrics Global UCITS Funds Plc	1.5445
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	07/12/2017	Rubrics Global UCITS Funds Plc	1.5474
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	10/12/2017	Rubrics Global UCITS Funds Plc	1.5562
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	11/12/2017	Rubrics Global UCITS Funds Plc	1.5617
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	12/12/2017	Rubrics Global UCITS Funds Plc	1.5742
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	13/12/2017	Rubrics Global UCITS Funds Plc	1.5725
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	14/12/2017	Rubrics Global UCITS Funds Plc	1.5726
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	17/12/2017	Rubrics Global UCITS Funds Plc	1.5791
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	18/12/2017	Rubrics Global UCITS Funds Plc	1.5869
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	19/12/2017	Rubrics Global UCITS Funds Plc	1.5857
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	20/12/2017	Rubrics Global UCITS Funds Plc	1.5832
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	21/12/2017	Rubrics Global UCITS Funds Plc	1.5885
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	24/12/2017	Rubrics Global UCITS Funds Plc	1.5942
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	27/12/2017	Rubrics Global UCITS Funds Plc	1.5994
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	28/12/2017	Rubrics Global UCITS Funds Plc	1.6037
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	31/12/2017	Rubrics Global UCITS Funds Plc	1.5984
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	02/01/2018	Rubrics Global UCITS Funds Plc	1.6045
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	03/01/2018	Rubrics Global UCITS Funds Plc	1.6158
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	04/01/2018	Rubrics Global UCITS Funds Plc	1.6132
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	07/01/2018	Rubrics Global UCITS Funds Plc	1.6207
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	08/01/2018	Rubrics Global UCITS Funds Plc	1.6406
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	09/01/2018	Rubrics Global UCITS Funds Plc	1.6521
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	10/01/2018	Rubrics Global UCITS Funds Plc	1.6504
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	11/01/2018	Rubrics Global UCITS Funds Plc	1.6433
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	14/01/2018	Rubrics Global UCITS Funds Plc	1.6336
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	15/01/2018	Rubrics Global UCITS Funds Plc	1.6260
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	16/01/2018	Rubrics Global UCITS Funds Plc	1.6332
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	17/01/2018	Rubrics Global UCITS Funds Plc	1.6354
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	18/01/2018	Rubrics Global UCITS Funds Plc	1.6420
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	21/01/2018	Rubrics Global UCITS Funds Plc	1.6443
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	22/01/2018	Rubrics Global UCITS Funds Plc	1.6519
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	23/01/2018	Rubrics Global UCITS Funds Plc	1.6499
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	24/01/2018	Rubrics Global UCITS Funds Plc	1.6379
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	25/01/2018	Rubrics Global UCITS Funds Plc	1.6278
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	28/01/2018	Rubrics Global UCITS Funds Plc	1.6375
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	29/01/2018	Rubrics Global UCITS Funds Plc	1.6542
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	30/01/2018	Rubrics Global UCITS Funds Plc	1.6525
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	31/01/2018	Rubrics Global UCITS Funds Plc	1.6542
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	01/02/2018	Rubrics Global UCITS Funds Plc	1.6482
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	04/02/2018	Rubrics Global UCITS Funds Plc	1.6527
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	05/02/2018	Rubrics Global UCITS Funds Plc	1.6715
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	06/02/2018	Rubrics Global UCITS Funds Plc	1.6800
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	07/02/2018	Rubrics Global UCITS Funds Plc	1.6998
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	08/02/2018	Rubrics Global UCITS Funds Plc	1.7058
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	11/02/2018	Rubrics Global UCITS Funds Plc	1.7141
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	12/02/2018	Rubrics Global UCITS Funds Plc	1.7154
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	13/02/2018	Rubrics Global UCITS Funds Plc	1.7077
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	14/02/2018	Rubrics Global UCITS Funds Plc	1.7020
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	15/02/2018	Rubrics Global UCITS Funds Plc	1.6978
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	18/02/2018	Rubrics Global UCITS Funds Plc	1.7055
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	19/02/2018	Rubrics Global UCITS Funds Plc	1.7201
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	20/02/2018	Rubrics Global UCITS Funds Plc	1.7333
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	21/02/2018	Rubrics Global UCITS Funds Plc	1.7393
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	22/02/2018	Rubrics Global UCITS Funds Plc	1.7415
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	25/02/2018	Rubrics Global UCITS Funds Plc	1.7491
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	26/02/2018	Rubrics Global UCITS Funds Plc	1.7591
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	27/02/2018	Rubrics Global UCITS Funds Plc	1.7711
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	28/02/2018	Rubrics Global UCITS Funds Plc	1.7803
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	01/03/2018	Rubrics Global UCITS Funds Plc	1.7836
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	04/03/2018	Rubrics Global UCITS Funds Plc	1.7787
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	05/03/2018	Rubrics Global UCITS Funds Plc	1.7865
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	06/03/2018	Rubrics Global UCITS Funds Plc	1.7817
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	07/03/2018	Rubrics Global UCITS Funds Plc	1.7842
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	08/03/2018	Rubrics Global UCITS Funds Plc	1.7999
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	11/03/2018	Rubrics Global UCITS Funds Plc	1.8034
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	12/03/2018	Rubrics Global UCITS Funds Plc	1.8120
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	13/03/2018	Rubrics Global UCITS Funds Plc	1.8163
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	14/03/2018	Rubrics Global UCITS Funds Plc	1.8244
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	15/03/2018	Rubrics Global UCITS Funds Plc	1.8306
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	18/03/2018	Rubrics Global UCITS Funds Plc	1.8404
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	20/03/2018	Rubrics Global UCITS Funds Plc	1.8534
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	21/03/2018	Rubrics Global UCITS Funds Plc	1.8567
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	22/03/2018	Rubrics Global UCITS Funds Plc	1.8563
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	25/03/2018	Rubrics Global UCITS Funds Plc	1.8503
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	26/03/2018	Rubrics Global UCITS Funds Plc	1.8508
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	27/03/2018	Rubrics Global UCITS Funds Plc	1.8591
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	28/03/2018	Rubrics Global UCITS Funds Plc	1.8739
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	31/03/2018	Rubrics Global UCITS Funds Plc	1.8808
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	03/04/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	04/04/2017	Rubrics Global UCITS Funds Plc	0.0377
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	05/04/2017	Rubrics Global UCITS Funds Plc	0.0494
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	06/04/2017	Rubrics Global UCITS Funds Plc	0.0622
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	09/04/2017	Rubrics Global UCITS Funds Plc	0.0755
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	10/04/2017	Rubrics Global UCITS Funds Plc	0.1140
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	11/04/2017	Rubrics Global UCITS Funds Plc	0.1265
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	12/04/2017	Rubrics Global UCITS Funds Plc	0.1391
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	13/04/2017	Rubrics Global UCITS Funds Plc	0.1517
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	18/04/2017	Rubrics Global UCITS Funds Plc	0.1611
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	19/04/2017	Rubrics Global UCITS Funds Plc	0.2243
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	20/04/2017	Rubrics Global UCITS Funds Plc	0.2366

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	23/04/2017	Rubrics Global UCITS Funds Plc	0.2363
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	24/04/2017	Rubrics Global UCITS Funds Plc	0.2752
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	25/04/2017	Rubrics Global UCITS Funds Plc	0.2868
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	26/04/2017	Rubrics Global UCITS Funds Plc	0.2999
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	27/04/2017	Rubrics Global UCITS Funds Plc	0.3110
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	30/04/2017	Rubrics Global UCITS Funds Plc	0.3240
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	02/05/2017	Rubrics Global UCITS Funds Plc	0.3624
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	03/05/2017	Rubrics Global UCITS Funds Plc	0.3895
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	04/05/2017	Rubrics Global UCITS Funds Plc	0.4003
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	07/05/2017	Rubrics Global UCITS Funds Plc	0.4086
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	08/05/2017	Rubrics Global UCITS Funds Plc	0.4474
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	09/05/2017	Rubrics Global UCITS Funds Plc	0.4598
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	10/05/2017	Rubrics Global UCITS Funds Plc	0.4721
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	11/05/2017	Rubrics Global UCITS Funds Plc	0.4865
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	14/05/2017	Rubrics Global UCITS Funds Plc	0.4987
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	15/05/2017	Rubrics Global UCITS Funds Plc	0.5361
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	16/05/2017	Rubrics Global UCITS Funds Plc	0.5478
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	17/05/2017	Rubrics Global UCITS Funds Plc	0.5584
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	18/05/2017	Rubrics Global UCITS Funds Plc	0.5747
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	21/05/2017	Rubrics Global UCITS Funds Plc	0.5831
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	22/05/2017	Rubrics Global UCITS Funds Plc	0.6232
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	23/05/2017	Rubrics Global UCITS Funds Plc	0.6379
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	24/05/2017	Rubrics Global UCITS Funds Plc	0.6502
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	25/05/2017	Rubrics Global UCITS Funds Plc	0.6645
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	28/05/2017	Rubrics Global UCITS Funds Plc	0.6847
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	29/05/2017	Rubrics Global UCITS Funds Plc	0.7204
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	30/05/2017	Rubrics Global UCITS Funds Plc	0.7319
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	31/05/2017	Rubrics Global UCITS Funds Plc	0.7426
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	01/06/2017	Rubrics Global UCITS Funds Plc	0.7495
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	04/06/2017	Rubrics Global UCITS Funds Plc	0.7622
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	06/06/2017	Rubrics Global UCITS Funds Plc	0.7962
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	07/06/2017	Rubrics Global UCITS Funds Plc	0.8185
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	08/06/2017	Rubrics Global UCITS Funds Plc	0.8312
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	11/06/2017	Rubrics Global UCITS Funds Plc	0.8573
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	12/06/2017	Rubrics Global UCITS Funds Plc	0.9004
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	13/06/2017	Rubrics Global UCITS Funds Plc	0.9058
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	14/06/2017	Rubrics Global UCITS Funds Plc	0.9182
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	15/06/2017	Rubrics Global UCITS Funds Plc	0.9297
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	18/06/2017	Rubrics Global UCITS Funds Plc	0.9393
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	19/06/2017	Rubrics Global UCITS Funds Plc	0.9776
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	20/06/2017	Rubrics Global UCITS Funds Plc	1.0005
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	21/06/2017	Rubrics Global UCITS Funds Plc	1.0080
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	22/06/2017	Rubrics Global UCITS Funds Plc	1.0193
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	25/06/2017	Rubrics Global UCITS Funds Plc	1.0269
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	26/06/2017	Rubrics Global UCITS Funds Plc	1.0618
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	27/06/2017	Rubrics Global UCITS Funds Plc	1.0686
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	28/06/2017	Rubrics Global UCITS Funds Plc	1.0676
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	29/06/2017	Rubrics Global UCITS Funds Plc	1.0741
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	30/06/2017	Rubrics Global UCITS Funds Plc	1.0832
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	03/07/2017	Rubrics Global UCITS Funds Plc	1.0983
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	04/07/2017	Rubrics Global UCITS Funds Plc	1.1322
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	05/07/2017	Rubrics Global UCITS Funds Plc	1.1436
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	06/07/2017	Rubrics Global UCITS Funds Plc	1.1504
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	09/07/2017	Rubrics Global UCITS Funds Plc	1.1690
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	10/07/2017	Rubrics Global UCITS Funds Plc	1.2036
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	11/07/2017	Rubrics Global UCITS Funds Plc	1.2177
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	12/07/2017	Rubrics Global UCITS Funds Plc	1.2242
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	13/07/2017	Rubrics Global UCITS Funds Plc	1.2329
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	16/07/2017	Rubrics Global UCITS Funds Plc	1.2292
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	17/07/2017	Rubrics Global UCITS Funds Plc	1.2651
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	18/07/2017	Rubrics Global UCITS Funds Plc	1.2779
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	19/07/2017	Rubrics Global UCITS Funds Plc	1.2905
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	20/07/2017	Rubrics Global UCITS Funds Plc	1.3079
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	23/07/2017	Rubrics Global UCITS Funds Plc	1.3193
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	24/07/2017	Rubrics Global UCITS Funds Plc	1.3499
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	25/07/2017	Rubrics Global UCITS Funds Plc	1.3604
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	26/07/2017	Rubrics Global UCITS Funds Plc	1.3713
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	27/07/2017	Rubrics Global UCITS Funds Plc	1.3809
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	30/07/2017	Rubrics Global UCITS Funds Plc	1.3871
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	31/07/2017	Rubrics Global UCITS Funds Plc	1.4170
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	01/08/2017	Rubrics Global UCITS Funds Plc	1.4206
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	02/08/2017	Rubrics Global UCITS Funds Plc	1.4290
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	03/08/2017	Rubrics Global UCITS Funds Plc	1.4519
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	06/08/2017	Rubrics Global UCITS Funds Plc	1.4750
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	08/08/2017	Rubrics Global UCITS Funds Plc	1.5166
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	09/08/2017	Rubrics Global UCITS Funds Plc	1.5391
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	10/08/2017	Rubrics Global UCITS Funds Plc	1.5528
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	13/08/2017	Rubrics Global UCITS Funds Plc	1.5603
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	14/08/2017	Rubrics Global UCITS Funds Plc	1.5987
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	15/08/2017	Rubrics Global UCITS Funds Plc	1.6242
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	16/08/2017	Rubrics Global UCITS Funds Plc	1.6375
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	17/08/2017	Rubrics Global UCITS Funds Plc	1.6438
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	20/08/2017	Rubrics Global UCITS Funds Plc	1.6564
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	21/08/2017	Rubrics Global UCITS Funds Plc	1.6743
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	22/08/2017	Rubrics Global UCITS Funds Plc	1.6945
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	23/08/2017	Rubrics Global UCITS Funds Plc	1.7128
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	24/08/2017	Rubrics Global UCITS Funds Plc	1.7236
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	27/08/2017	Rubrics Global UCITS Funds Plc	1.7232
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	28/08/2017	Rubrics Global UCITS Funds Plc	1.7505
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	29/08/2017	Rubrics Global UCITS Funds Plc	1.7627
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	30/08/2017	Rubrics Global UCITS Funds Plc	1.7732
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	31/08/2017	Rubrics Global UCITS Funds Plc	1.7900
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	03/09/2017	Rubrics Global UCITS Funds Plc	1.7865
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	04/09/2017	Rubrics Global UCITS Funds Plc	1.8269
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	05/09/2017	Rubrics Global UCITS Funds Plc	1.8247
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	06/09/2017	Rubrics Global UCITS Funds Plc	1.8321
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	07/09/2017	Rubrics Global UCITS Funds Plc	1.8405
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	10/09/2017	Rubrics Global UCITS Funds Plc	1.8359
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	11/09/2017	Rubrics Global UCITS Funds Plc	1.8725
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	12/09/2017	Rubrics Global UCITS Funds Plc	1.8709
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	13/09/2017	Rubrics Global UCITS Funds Plc	1.8932
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	14/09/2017	Rubrics Global UCITS Funds Plc	1.8786
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	17/09/2017	Rubrics Global UCITS Funds Plc	1.8640
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	18/09/2017	Rubrics Global UCITS Funds Plc	1.9090
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	19/09/2017	Rubrics Global UCITS Funds Plc	1.9192
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	20/09/2017	Rubrics Global UCITS Funds Plc	1.9169
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	21/09/2017	Rubrics Global UCITS Funds Plc	1.9290
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	24/09/2017	Rubrics Global UCITS Funds Plc	1.9463
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	25/09/2017	Rubrics Global UCITS Funds Plc	1.9905
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	26/09/2017	Rubrics Global UCITS Funds Plc	2.0047
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	27/09/2017	Rubrics Global UCITS Funds Plc	2.0201
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	28/09/2017	Rubrics Global UCITS Funds Plc	2.0257
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	30/09/2017	Rubrics Global UCITS Funds Plc	2.0436
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	02/10/2017	Rubrics Global UCITS Funds Plc	2.0847
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	03/10/2017	Rubrics Global UCITS Funds Plc	2.1084
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	04/10/2017	Rubrics Global UCITS Funds Plc	2.1144
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	05/10/2017	Rubrics Global UCITS Funds Plc	2.1469
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	08/10/2017	Rubrics Global UCITS Funds Plc	2.1698
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	09/10/2017	Rubrics Global UCITS Funds Plc	2.1853
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	10/10/2017	Rubrics Global UCITS Funds Plc	2.1847
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	11/10/2017	Rubrics Global UCITS Funds Plc	2.1945
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	12/10/2017	Rubrics Global UCITS Funds Plc	2.1986
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	15/10/2017	Rubrics Global UCITS Funds Plc	2.2001
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	16/10/2017	Rubrics Global UCITS Funds Plc	2.2325
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	17/10/2017	Rubrics Global UCITS Funds Plc	2.2606
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	18/10/2017	Rubrics Global UCITS Funds Plc	2.2690

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	19/10/2017	Rubrics Global UCITS Funds Plc	2.2845
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	22/10/2017	Rubrics Global UCITS Funds Plc	2.2885
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	23/10/2017	Rubrics Global UCITS Funds Plc	2.3148
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	24/10/2017	Rubrics Global UCITS Funds Plc	2.3358
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	25/10/2017	Rubrics Global UCITS Funds Plc	2.3386
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	26/10/2017	Rubrics Global UCITS Funds Plc	2.3605
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	29/10/2017	Rubrics Global UCITS Funds Plc	2.3803
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	31/10/2017	Rubrics Global UCITS Funds Plc	2.3292
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	01/11/2017	Rubrics Global UCITS Funds Plc	2.3446
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	02/11/2017	Rubrics Global UCITS Funds Plc	2.3905
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	05/11/2017	Rubrics Global UCITS Funds Plc	2.3984
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	06/11/2017	Rubrics Global UCITS Funds Plc	2.4051
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	07/11/2017	Rubrics Global UCITS Funds Plc	2.4122
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	08/11/2017	Rubrics Global UCITS Funds Plc	2.4282
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	09/11/2017	Rubrics Global UCITS Funds Plc	2.4293
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	12/11/2017	Rubrics Global UCITS Funds Plc	2.4283
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	13/11/2017	Rubrics Global UCITS Funds Plc	2.4672
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	14/11/2017	Rubrics Global UCITS Funds Plc	2.4629
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	15/11/2017	Rubrics Global UCITS Funds Plc	2.4704
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	16/11/2017	Rubrics Global UCITS Funds Plc	2.4751
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	19/11/2017	Rubrics Global UCITS Funds Plc	2.4798
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	20/11/2017	Rubrics Global UCITS Funds Plc	2.4976
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	21/11/2017	Rubrics Global UCITS Funds Plc	2.5045
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	22/11/2017	Rubrics Global UCITS Funds Plc	2.5028
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	23/11/2017	Rubrics Global UCITS Funds Plc	2.5076
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	26/11/2017	Rubrics Global UCITS Funds Plc	2.5103
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	27/11/2017	Rubrics Global UCITS Funds Plc	2.5344
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	28/11/2017	Rubrics Global UCITS Funds Plc	2.5420
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	29/11/2017	Rubrics Global UCITS Funds Plc	2.5310
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	30/11/2017	Rubrics Global UCITS Funds Plc	2.5254
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	03/12/2017	Rubrics Global UCITS Funds Plc	2.5326
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	04/12/2017	Rubrics Global UCITS Funds Plc	2.5644
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	05/12/2017	Rubrics Global UCITS Funds Plc	2.5748
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	06/12/2017	Rubrics Global UCITS Funds Plc	2.5940
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	07/12/2017	Rubrics Global UCITS Funds Plc	2.5914
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	10/12/2017	Rubrics Global UCITS Funds Plc	2.6042
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	11/12/2017	Rubrics Global UCITS Funds Plc	2.6341
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	12/12/2017	Rubrics Global UCITS Funds Plc	2.6484
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	13/12/2017	Rubrics Global UCITS Funds Plc	2.6481
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	14/12/2017	Rubrics Global UCITS Funds Plc	2.6395
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	17/12/2017	Rubrics Global UCITS Funds Plc	2.6684
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	18/12/2017	Rubrics Global UCITS Funds Plc	2.6761
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	19/12/2017	Rubrics Global UCITS Funds Plc	2.6884
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	20/12/2017	Rubrics Global UCITS Funds Plc	2.6912
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	21/12/2017	Rubrics Global UCITS Funds Plc	2.7041
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	24/12/2017	Rubrics Global UCITS Funds Plc	2.7095
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	27/12/2017	Rubrics Global UCITS Funds Plc	2.7285
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	28/12/2017	Rubrics Global UCITS Funds Plc	2.7413
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	31/12/2017	Rubrics Global UCITS Funds Plc	2.7336
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	02/01/2018	Rubrics Global UCITS Funds Plc	2.7415
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	03/01/2018	Rubrics Global UCITS Funds Plc	2.7702
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	04/01/2018	Rubrics Global UCITS Funds Plc	2.7738
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	07/01/2018	Rubrics Global UCITS Funds Plc	2.7778
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	08/01/2018	Rubrics Global UCITS Funds Plc	2.8006
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	09/01/2018	Rubrics Global UCITS Funds Plc	2.8146
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	10/01/2018	Rubrics Global UCITS Funds Plc	2.8241
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	11/01/2018	Rubrics Global UCITS Funds Plc	2.8257
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	14/01/2018	Rubrics Global UCITS Funds Plc	2.8027
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	15/01/2018	Rubrics Global UCITS Funds Plc	2.8002
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	16/01/2018	Rubrics Global UCITS Funds Plc	2.8150
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	17/01/2018	Rubrics Global UCITS Funds Plc	2.8061
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	18/01/2018	Rubrics Global UCITS Funds Plc	2.8075
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	21/01/2018	Rubrics Global UCITS Funds Plc	2.8173
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	22/01/2018	Rubrics Global UCITS Funds Plc	2.8164
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	23/01/2018	Rubrics Global UCITS Funds Plc	2.8182
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	24/01/2018	Rubrics Global UCITS Funds Plc	2.7815
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	25/01/2018	Rubrics Global UCITS Funds Plc	2.7759
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	28/01/2018	Rubrics Global UCITS Funds Plc	2.7942
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	29/01/2018	Rubrics Global UCITS Funds Plc	2.8361
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	30/01/2018	Rubrics Global UCITS Funds Plc	2.8275
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	31/01/2018	Rubrics Global UCITS Funds Plc	2.8254
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	01/02/2018	Rubrics Global UCITS Funds Plc	2.8217
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	04/02/2018	Rubrics Global UCITS Funds Plc	2.8432
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	05/02/2018	Rubrics Global UCITS Funds Plc	2.8931
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	06/02/2018	Rubrics Global UCITS Funds Plc	2.9154
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	07/02/2018	Rubrics Global UCITS Funds Plc	2.9396
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	08/02/2018	Rubrics Global UCITS Funds Plc	2.9406
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	11/02/2018	Rubrics Global UCITS Funds Plc	2.9718
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	12/02/2018	Rubrics Global UCITS Funds Plc	2.9852
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	13/02/2018	Rubrics Global UCITS Funds Plc	2.9813
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	14/02/2018	Rubrics Global UCITS Funds Plc	2.9642
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	15/02/2018	Rubrics Global UCITS Funds Plc	2.9563
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	18/02/2018	Rubrics Global UCITS Funds Plc	2.9638
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	19/02/2018	Rubrics Global UCITS Funds Plc	2.9918
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	20/02/2018	Rubrics Global UCITS Funds Plc	3.0014
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	21/02/2018	Rubrics Global UCITS Funds Plc	3.0163
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	22/02/2018	Rubrics Global UCITS Funds Plc	3.0248
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	25/02/2018	Rubrics Global UCITS Funds Plc	3.0269
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	26/02/2018	Rubrics Global UCITS Funds Plc	3.0513
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	27/02/2018	Rubrics Global UCITS Funds Plc	3.0674
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	28/02/2018	Rubrics Global UCITS Funds Plc	3.1056
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	01/03/2018	Rubrics Global UCITS Funds Plc	3.1242
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	04/03/2018	Rubrics Global UCITS Funds Plc	3.1312
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	05/03/2018	Rubrics Global UCITS Funds Plc	3.1365
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	06/03/2018	Rubrics Global UCITS Funds Plc	3.1365
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	07/03/2018	Rubrics Global UCITS Funds Plc	3.1420
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	08/03/2018	Rubrics Global UCITS Funds Plc	3.1660
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	11/03/2018	Rubrics Global UCITS Funds Plc	3.1645
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	12/03/2018	Rubrics Global UCITS Funds Plc	3.1746
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	13/03/2018	Rubrics Global UCITS Funds Plc	3.1786
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	14/03/2018	Rubrics Global UCITS Funds Plc	3.1879
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	15/03/2018	Rubrics Global UCITS Funds Plc	3.1929
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	18/03/2018	Rubrics Global UCITS Funds Plc	3.2054
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	20/03/2018	Rubrics Global UCITS Funds Plc	3.2083
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	21/03/2018	Rubrics Global UCITS Funds Plc	3.2044
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	22/03/2018	Rubrics Global UCITS Funds Plc	3.2052
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	25/03/2018	Rubrics Global UCITS Funds Plc	3.2006
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	26/03/2018	Rubrics Global UCITS Funds Plc	3.2080
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	27/03/2018	Rubrics Global UCITS Funds Plc	3.2273
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	28/03/2018	Rubrics Global UCITS Funds Plc	3.2501
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	31/03/2018	Rubrics Global UCITS Funds Plc	3.2743
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	03/04/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	04/04/2017	Rubrics Global UCITS Funds Plc	0.0221
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	05/04/2017	Rubrics Global UCITS Funds Plc	0.0289
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	06/04/2017	Rubrics Global UCITS Funds Plc	0.0365
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	09/04/2017	Rubrics Global UCITS Funds Plc	0.0444
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	10/04/2017	Rubrics Global UCITS Funds Plc	0.0671
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	11/04/2017	Rubrics Global UCITS Funds Plc	0.0745
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	12/04/2017	Rubrics Global UCITS Funds Plc	0.0820
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	13/04/2017	Rubrics Global UCITS Funds Plc	0.0894
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	18/04/2017	Rubrics Global UCITS Funds Plc	0.0949
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	19/04/2017	Rubrics Global UCITS Funds Plc	0.1322
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	20/04/2017	Rubrics Global UCITS Funds Plc	0.1395
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	23/04/2017	Rubrics Global UCITS Funds Plc	0.1376
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	24/04/2017	Rubrics Global UCITS Funds Plc	0.1605
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	25/04/2017	Rubrics Global UCITS Funds Plc	0.1674

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	26/04/2017	Rubrics Global UCITS Funds Plc	0.1751
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	27/04/2017	Rubrics Global UCITS Funds Plc	0.1816
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	30/04/2017	Rubrics Global UCITS Funds Plc	0.1895
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	02/05/2017	Rubrics Global UCITS Funds Plc	0.2121
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	03/05/2017	Rubrics Global UCITS Funds Plc	0.2280
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	04/05/2017	Rubrics Global UCITS Funds Plc	0.2343
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	07/05/2017	Rubrics Global UCITS Funds Plc	0.2388
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	08/05/2017	Rubrics Global UCITS Funds Plc	0.2616
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	09/05/2017	Rubrics Global UCITS Funds Plc	0.2688
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	10/05/2017	Rubrics Global UCITS Funds Plc	0.2761
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	11/05/2017	Rubrics Global UCITS Funds Plc	0.2845
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	14/05/2017	Rubrics Global UCITS Funds Plc	0.2916
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	15/05/2017	Rubrics Global UCITS Funds Plc	0.3136
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	16/05/2017	Rubrics Global UCITS Funds Plc	0.3205
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	17/05/2017	Rubrics Global UCITS Funds Plc	0.3267
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	18/05/2017	Rubrics Global UCITS Funds Plc	0.3366
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	21/05/2017	Rubrics Global UCITS Funds Plc	0.3416
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	22/05/2017	Rubrics Global UCITS Funds Plc	0.3651
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	23/05/2017	Rubrics Global UCITS Funds Plc	0.3738
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	24/05/2017	Rubrics Global UCITS Funds Plc	0.3810
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	25/05/2017	Rubrics Global UCITS Funds Plc	0.3894
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	28/05/2017	Rubrics Global UCITS Funds Plc	0.4012
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	29/05/2017	Rubrics Global UCITS Funds Plc	0.4221
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	30/05/2017	Rubrics Global UCITS Funds Plc	0.4289
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	31/05/2017	Rubrics Global UCITS Funds Plc	0.4351
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	01/06/2017	Rubrics Global UCITS Funds Plc	0.4384
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	04/06/2017	Rubrics Global UCITS Funds Plc	0.4459
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	06/06/2017	Rubrics Global UCITS Funds Plc	0.4655
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	07/06/2017	Rubrics Global UCITS Funds Plc	0.4786
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	08/06/2017	Rubrics Global UCITS Funds Plc	0.4861
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	11/06/2017	Rubrics Global UCITS Funds Plc	0.5013
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	12/06/2017	Rubrics Global UCITS Funds Plc	0.5264
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	13/06/2017	Rubrics Global UCITS Funds Plc	0.5295
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	14/06/2017	Rubrics Global UCITS Funds Plc	0.5367
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	15/06/2017	Rubrics Global UCITS Funds Plc	0.5434
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	18/06/2017	Rubrics Global UCITS Funds Plc	0.5488
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	19/06/2017	Rubrics Global UCITS Funds Plc	0.5709
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	20/06/2017	Rubrics Global UCITS Funds Plc	0.5844
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	21/06/2017	Rubrics Global UCITS Funds Plc	0.5885
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	22/06/2017	Rubrics Global UCITS Funds Plc	0.5950
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	25/06/2017	Rubrics Global UCITS Funds Plc	0.5993
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	26/06/2017	Rubrics Global UCITS Funds Plc	0.6195
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	27/06/2017	Rubrics Global UCITS Funds Plc	0.6234
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	28/06/2017	Rubrics Global UCITS Funds Plc	0.6226
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	29/06/2017	Rubrics Global UCITS Funds Plc	0.6263
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	30/06/2017	Rubrics Global UCITS Funds Plc	0.6314
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	03/07/2017	Rubrics Global UCITS Funds Plc	0.6400
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	04/07/2017	Rubrics Global UCITS Funds Plc	0.6590
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	05/07/2017	Rubrics Global UCITS Funds Plc	0.6655
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	06/07/2017	Rubrics Global UCITS Funds Plc	0.6693
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	09/07/2017	Rubrics Global UCITS Funds Plc	0.6800
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	10/07/2017	Rubrics Global UCITS Funds Plc	0.6997
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	11/07/2017	Rubrics Global UCITS Funds Plc	0.7078
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	12/07/2017	Rubrics Global UCITS Funds Plc	0.7114
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	13/07/2017	Rubrics Global UCITS Funds Plc	0.7164
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	16/07/2017	Rubrics Global UCITS Funds Plc	0.7141
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	17/07/2017	Rubrics Global UCITS Funds Plc	0.7347
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	18/07/2017	Rubrics Global UCITS Funds Plc	0.7421
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	19/07/2017	Rubrics Global UCITS Funds Plc	0.7493
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	20/07/2017	Rubrics Global UCITS Funds Plc	0.7593
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	23/07/2017	Rubrics Global UCITS Funds Plc	0.7659
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	24/07/2017	Rubrics Global UCITS Funds Plc	0.7835
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	25/07/2017	Rubrics Global UCITS Funds Plc	0.7896
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	26/07/2017	Rubrics Global UCITS Funds Plc	0.7959
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	27/07/2017	Rubrics Global UCITS Funds Plc	0.8015
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	30/07/2017	Rubrics Global UCITS Funds Plc	0.8050
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	31/07/2017	Rubrics Global UCITS Funds Plc	0.8226
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	01/08/2017	Rubrics Global UCITS Funds Plc	0.8239
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	02/08/2017	Rubrics Global UCITS Funds Plc	0.8286
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	03/08/2017	Rubrics Global UCITS Funds Plc	0.8419
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	06/08/2017	Rubrics Global UCITS Funds Plc	0.8552
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	08/08/2017	Rubrics Global UCITS Funds Plc	0.8792
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	09/08/2017	Rubrics Global UCITS Funds Plc	0.8922
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	10/08/2017	Rubrics Global UCITS Funds Plc	0.9002
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	13/08/2017	Rubrics Global UCITS Funds Plc	0.9045
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	14/08/2017	Rubrics Global UCITS Funds Plc	0.9266
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	15/08/2017	Rubrics Global UCITS Funds Plc	0.9412
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	16/08/2017	Rubrics Global UCITS Funds Plc	0.9488
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	17/08/2017	Rubrics Global UCITS Funds Plc	0.9521
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	20/08/2017	Rubrics Global UCITS Funds Plc	0.9593
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	21/08/2017	Rubrics Global UCITS Funds Plc	0.9680
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	22/08/2017	Rubrics Global UCITS Funds Plc	0.9796
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	23/08/2017	Rubrics Global UCITS Funds Plc	0.9901
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	24/08/2017	Rubrics Global UCITS Funds Plc	0.9963
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	27/08/2017	Rubrics Global UCITS Funds Plc	0.9960
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	28/08/2017	Rubrics Global UCITS Funds Plc	1.0116
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	29/08/2017	Rubrics Global UCITS Funds Plc	1.0186
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	30/08/2017	Rubrics Global UCITS Funds Plc	1.0246
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	31/08/2017	Rubrics Global UCITS Funds Plc	1.0342
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	03/09/2017	Rubrics Global UCITS Funds Plc	1.0313
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	04/09/2017	Rubrics Global UCITS Funds Plc	1.0545
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	05/09/2017	Rubrics Global UCITS Funds Plc	1.0532
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	06/09/2017	Rubrics Global UCITS Funds Plc	1.0575
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	07/09/2017	Rubrics Global UCITS Funds Plc	1.0624
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	10/09/2017	Rubrics Global UCITS Funds Plc	1.0597
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	11/09/2017	Rubrics Global UCITS Funds Plc	1.0808
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	12/09/2017	Rubrics Global UCITS Funds Plc	1.0799
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	13/09/2017	Rubrics Global UCITS Funds Plc	1.0928
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	14/09/2017	Rubrics Global UCITS Funds Plc	1.0843
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	17/09/2017	Rubrics Global UCITS Funds Plc	1.0758
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	18/09/2017	Rubrics Global UCITS Funds Plc	1.1015
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	19/09/2017	Rubrics Global UCITS Funds Plc	1.1073
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	20/09/2017	Rubrics Global UCITS Funds Plc	1.1058
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	21/09/2017	Rubrics Global UCITS Funds Plc	1.1127
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	24/09/2017	Rubrics Global UCITS Funds Plc	1.1225
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	25/09/2017	Rubrics Global UCITS Funds Plc	1.1477
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	26/09/2017	Rubrics Global UCITS Funds Plc	1.1558
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	27/09/2017	Rubrics Global UCITS Funds Plc	1.1646
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	28/09/2017	Rubrics Global UCITS Funds Plc	1.1677
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	30/09/2017	Rubrics Global UCITS Funds Plc	1.1780
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	02/10/2017	Rubrics Global UCITS Funds Plc	1.2014
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	03/10/2017	Rubrics Global UCITS Funds Plc	1.2146
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	04/10/2017	Rubrics Global UCITS Funds Plc	1.2178
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	05/10/2017	Rubrics Global UCITS Funds Plc	1.2363
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	08/10/2017	Rubrics Global UCITS Funds Plc	1.2492
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	09/10/2017	Rubrics Global UCITS Funds Plc	1.2575
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	10/10/2017	Rubrics Global UCITS Funds Plc	1.2569
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	11/10/2017	Rubrics Global UCITS Funds Plc	1.2624
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	12/10/2017	Rubrics Global UCITS Funds Plc	1.2645
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	15/10/2017	Rubrics Global UCITS Funds Plc	1.2652
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	16/10/2017	Rubrics Global UCITS Funds Plc	1.2832
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	17/10/2017	Rubrics Global UCITS Funds Plc	1.2992
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	18/10/2017	Rubrics Global UCITS Funds Plc	1.3038
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	19/10/2017	Rubrics Global UCITS Funds Plc	1.3126
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	22/10/2017	Rubrics Global UCITS Funds Plc	1.3146
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	23/10/2017	Rubrics Global UCITS Funds Plc	1.3287

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	24/10/2017	Rubrics Global UCITS Funds Plc	1.3404
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	25/10/2017	Rubrics Global UCITS Funds Plc	1.3436
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	26/10/2017	Rubrics Global UCITS Funds Plc	1.3559
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	29/10/2017	Rubrics Global UCITS Funds Plc	1.3668
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	31/10/2017	Rubrics Global UCITS Funds Plc	1.3296
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	01/11/2017	Rubrics Global UCITS Funds Plc	1.3371
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	02/11/2017	Rubrics Global UCITS Funds Plc	1.3627
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	05/11/2017	Rubrics Global UCITS Funds Plc	1.3668
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	06/11/2017	Rubrics Global UCITS Funds Plc	1.3687
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	07/11/2017	Rubrics Global UCITS Funds Plc	1.3720
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	08/11/2017	Rubrics Global UCITS Funds Plc	1.3804
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	09/11/2017	Rubrics Global UCITS Funds Plc	1.3804
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	12/11/2017	Rubrics Global UCITS Funds Plc	1.3793
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	13/11/2017	Rubrics Global UCITS Funds Plc	1.3995
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	14/11/2017	Rubrics Global UCITS Funds Plc	1.3965
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	15/11/2017	Rubrics Global UCITS Funds Plc	1.4001
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	16/11/2017	Rubrics Global UCITS Funds Plc	1.4020
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	19/11/2017	Rubrics Global UCITS Funds Plc	1.4041
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	20/11/2017	Rubrics Global UCITS Funds Plc	1.4122
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	21/11/2017	Rubrics Global UCITS Funds Plc	1.4155
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	22/11/2017	Rubrics Global UCITS Funds Plc	1.4140
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	23/11/2017	Rubrics Global UCITS Funds Plc	1.4161
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	26/11/2017	Rubrics Global UCITS Funds Plc	1.4170
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	27/11/2017	Rubrics Global UCITS Funds Plc	1.4288
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	28/11/2017	Rubrics Global UCITS Funds Plc	1.4325
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	29/11/2017	Rubrics Global UCITS Funds Plc	1.4257
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	30/11/2017	Rubrics Global UCITS Funds Plc	1.4223
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	03/12/2017	Rubrics Global UCITS Funds Plc	1.4256
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	04/12/2017	Rubrics Global UCITS Funds Plc	1.4415
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	05/12/2017	Rubrics Global UCITS Funds Plc	1.4466
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	06/12/2017	Rubrics Global UCITS Funds Plc	1.4567
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	07/12/2017	Rubrics Global UCITS Funds Plc	1.4546
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	10/12/2017	Rubrics Global UCITS Funds Plc	1.4611
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	11/12/2017	Rubrics Global UCITS Funds Plc	1.4757
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	12/12/2017	Rubrics Global UCITS Funds Plc	1.4830
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	13/12/2017	Rubrics Global UCITS Funds Plc	1.4822
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	14/12/2017	Rubrics Global UCITS Funds Plc	1.4767
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	17/12/2017	Rubrics Global UCITS Funds Plc	1.4922
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	18/12/2017	Rubrics Global UCITS Funds Plc	1.4945
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	19/12/2017	Rubrics Global UCITS Funds Plc	1.5009
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	20/12/2017	Rubrics Global UCITS Funds Plc	1.5019
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	21/12/2017	Rubrics Global UCITS Funds Plc	1.5085
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	24/12/2017	Rubrics Global UCITS Funds Plc	1.5109
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	27/12/2017	Rubrics Global UCITS Funds Plc	1.5201
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	28/12/2017	Rubrics Global UCITS Funds Plc	1.5256
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	31/12/2017	Rubrics Global UCITS Funds Plc	1.5208
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	02/01/2018	Rubrics Global UCITS Funds Plc	1.5230
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	03/01/2018	Rubrics Global UCITS Funds Plc	1.5381
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	04/01/2018	Rubrics Global UCITS Funds Plc	1.5396
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	07/01/2018	Rubrics Global UCITS Funds Plc	1.5413
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	08/01/2018	Rubrics Global UCITS Funds Plc	1.5521
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	09/01/2018	Rubrics Global UCITS Funds Plc	1.5593
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	10/01/2018	Rubrics Global UCITS Funds Plc	1.5639
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	11/01/2018	Rubrics Global UCITS Funds Plc	1.5642
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	14/01/2018	Rubrics Global UCITS Funds Plc	1.5509
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	15/01/2018	Rubrics Global UCITS Funds Plc	1.5478
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	16/01/2018	Rubrics Global UCITS Funds Plc	1.5554
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	17/01/2018	Rubrics Global UCITS Funds Plc	1.5498
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	18/01/2018	Rubrics Global UCITS Funds Plc	1.5368
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	21/01/2018	Rubrics Global UCITS Funds Plc	1.5410
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	22/01/2018	Rubrics Global UCITS Funds Plc	1.5368
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	23/01/2018	Rubrics Global UCITS Funds Plc	1.5366
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	24/01/2018	Rubrics Global UCITS Funds Plc	1.5155
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	25/01/2018	Rubrics Global UCITS Funds Plc	1.5114
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	28/01/2018	Rubrics Global UCITS Funds Plc	1.5203
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	29/01/2018	Rubrics Global UCITS Funds Plc	1.5397
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	30/01/2018	Rubrics Global UCITS Funds Plc	1.5339
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	31/01/2018	Rubrics Global UCITS Funds Plc	1.5317
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	01/02/2018	Rubrics Global UCITS Funds Plc	1.5286
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	04/02/2018	Rubrics Global UCITS Funds Plc	1.5392
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	05/02/2018	Rubrics Global UCITS Funds Plc	1.5639
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	06/02/2018	Rubrics Global UCITS Funds Plc	1.5750
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	07/02/2018	Rubrics Global UCITS Funds Plc	1.5871
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	08/02/2018	Rubrics Global UCITS Funds Plc	1.5867
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	11/02/2018	Rubrics Global UCITS Funds Plc	1.6026
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	12/02/2018	Rubrics Global UCITS Funds Plc	1.6069
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	13/02/2018	Rubrics Global UCITS Funds Plc	1.6038
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	14/02/2018	Rubrics Global UCITS Funds Plc	1.5937
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	15/02/2018	Rubrics Global UCITS Funds Plc	1.5885
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	18/02/2018	Rubrics Global UCITS Funds Plc	1.5916
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	19/02/2018	Rubrics Global UCITS Funds Plc	1.6052
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	20/02/2018	Rubrics Global UCITS Funds Plc	1.6099
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	21/02/2018	Rubrics Global UCITS Funds Plc	1.6174
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	22/02/2018	Rubrics Global UCITS Funds Plc	1.6214
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	25/02/2018	Rubrics Global UCITS Funds Plc	1.6221
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	26/02/2018	Rubrics Global UCITS Funds Plc	1.6336
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	27/02/2018	Rubrics Global UCITS Funds Plc	1.6417
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	28/02/2018	Rubrics Global UCITS Funds Plc	1.6616
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	01/03/2018	Rubrics Global UCITS Funds Plc	1.6711
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	04/03/2018	Rubrics Global UCITS Funds Plc	1.6758
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	05/03/2018	Rubrics Global UCITS Funds Plc	1.6773
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	06/03/2018	Rubrics Global UCITS Funds Plc	1.6769
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	07/03/2018	Rubrics Global UCITS Funds Plc	1.6794
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	08/03/2018	Rubrics Global UCITS Funds Plc	1.6918
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	11/03/2018	Rubrics Global UCITS Funds Plc	1.6905
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	12/03/2018	Rubrics Global UCITS Funds Plc	1.6945
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	13/03/2018	Rubrics Global UCITS Funds Plc	1.6985
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	14/03/2018	Rubrics Global UCITS Funds Plc	1.7036
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	15/03/2018	Rubrics Global UCITS Funds Plc	1.7050
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	18/03/2018	Rubrics Global UCITS Funds Plc	1.7111
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	20/03/2018	Rubrics Global UCITS Funds Plc	1.7107
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	21/03/2018	Rubrics Global UCITS Funds Plc	1.7074
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	22/03/2018	Rubrics Global UCITS Funds Plc	1.7073
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	25/03/2018	Rubrics Global UCITS Funds Plc	1.7042
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	26/03/2018	Rubrics Global UCITS Funds Plc	1.7071
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	27/03/2018	Rubrics Global UCITS Funds Plc	1.7169
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	28/03/2018	Rubrics Global UCITS Funds Plc	1.7288
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	31/03/2018	Rubrics Global UCITS Funds Plc	1.7412
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	03/04/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	04/04/2017	Rubrics Global UCITS Funds Plc	0.0248
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	05/04/2017	Rubrics Global UCITS Funds Plc	0.0328
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	06/04/2017	Rubrics Global UCITS Funds Plc	0.0412
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	09/04/2017	Rubrics Global UCITS Funds Plc	0.0498
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	10/04/2017	Rubrics Global UCITS Funds Plc	0.0755
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	11/04/2017	Rubrics Global UCITS Funds Plc	0.0841
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	12/04/2017	Rubrics Global UCITS Funds Plc	0.0925
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	13/04/2017	Rubrics Global UCITS Funds Plc	0.1009
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	18/04/2017	Rubrics Global UCITS Funds Plc	0.1086
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	19/04/2017	Rubrics Global UCITS Funds Plc	0.1503
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	20/04/2017	Rubrics Global UCITS Funds Plc	0.1585
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	23/04/2017	Rubrics Global UCITS Funds Plc	0.1583
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	24/04/2017	Rubrics Global UCITS Funds Plc	0.1833
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	25/04/2017	Rubrics Global UCITS Funds Plc	0.1908
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	26/04/2017	Rubrics Global UCITS Funds Plc	0.1999
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	27/04/2017	Rubrics Global UCITS Funds Plc	0.2079
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	30/04/2017	Rubrics Global UCITS Funds Plc	0.2174

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	02/05/2017	Rubrics Global UCITS Funds Plc	0.2417
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	03/05/2017	Rubrics Global UCITS Funds Plc	0.2590
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	04/05/2017	Rubrics Global UCITS Funds Plc	0.2650
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	07/05/2017	Rubrics Global UCITS Funds Plc	0.2719
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	08/05/2017	Rubrics Global UCITS Funds Plc	0.2998
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	09/05/2017	Rubrics Global UCITS Funds Plc	0.3105
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	10/05/2017	Rubrics Global UCITS Funds Plc	0.3193
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	11/05/2017	Rubrics Global UCITS Funds Plc	0.3273
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	14/05/2017	Rubrics Global UCITS Funds Plc	0.3334
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	15/05/2017	Rubrics Global UCITS Funds Plc	0.3568
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	16/05/2017	Rubrics Global UCITS Funds Plc	0.3612
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	17/05/2017	Rubrics Global UCITS Funds Plc	0.3667
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	18/05/2017	Rubrics Global UCITS Funds Plc	0.3764
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	21/05/2017	Rubrics Global UCITS Funds Plc	0.3818
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	22/05/2017	Rubrics Global UCITS Funds Plc	0.4062
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	23/05/2017	Rubrics Global UCITS Funds Plc	0.4154
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	24/05/2017	Rubrics Global UCITS Funds Plc	0.4221
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	25/05/2017	Rubrics Global UCITS Funds Plc	0.4300
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	28/05/2017	Rubrics Global UCITS Funds Plc	0.4387
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	29/05/2017	Rubrics Global UCITS Funds Plc	0.4638
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	30/05/2017	Rubrics Global UCITS Funds Plc	0.4701
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	31/05/2017	Rubrics Global UCITS Funds Plc	0.4745
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	01/06/2017	Rubrics Global UCITS Funds Plc	0.4804
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	04/06/2017	Rubrics Global UCITS Funds Plc	0.4842
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	06/06/2017	Rubrics Global UCITS Funds Plc	0.5055
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	07/06/2017	Rubrics Global UCITS Funds Plc	0.5227
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	08/06/2017	Rubrics Global UCITS Funds Plc	0.5316
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	11/06/2017	Rubrics Global UCITS Funds Plc	0.5404
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	12/06/2017	Rubrics Global UCITS Funds Plc	0.5627
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	13/06/2017	Rubrics Global UCITS Funds Plc	0.5701
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	14/06/2017	Rubrics Global UCITS Funds Plc	0.5788
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	15/06/2017	Rubrics Global UCITS Funds Plc	0.5888
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	18/06/2017	Rubrics Global UCITS Funds Plc	0.5946
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	19/06/2017	Rubrics Global UCITS Funds Plc	0.6177
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	20/06/2017	Rubrics Global UCITS Funds Plc	0.6272
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	21/06/2017	Rubrics Global UCITS Funds Plc	0.6324
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	22/06/2017	Rubrics Global UCITS Funds Plc	0.6386
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	25/06/2017	Rubrics Global UCITS Funds Plc	0.6442
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	26/06/2017	Rubrics Global UCITS Funds Plc	0.6680
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	27/06/2017	Rubrics Global UCITS Funds Plc	0.6690
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	28/06/2017	Rubrics Global UCITS Funds Plc	0.6744
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	29/06/2017	Rubrics Global UCITS Funds Plc	0.6790
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	30/06/2017	Rubrics Global UCITS Funds Plc	0.6876
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	03/07/2017	Rubrics Global UCITS Funds Plc	0.6983
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	04/07/2017	Rubrics Global UCITS Funds Plc	0.7188
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	05/07/2017	Rubrics Global UCITS Funds Plc	0.7258
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	06/07/2017	Rubrics Global UCITS Funds Plc	0.7308
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	09/07/2017	Rubrics Global UCITS Funds Plc	0.7392
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	10/07/2017	Rubrics Global UCITS Funds Plc	0.7622
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	11/07/2017	Rubrics Global UCITS Funds Plc	0.7691
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	12/07/2017	Rubrics Global UCITS Funds Plc	0.7750
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	13/07/2017	Rubrics Global UCITS Funds Plc	0.7853
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	16/07/2017	Rubrics Global UCITS Funds Plc	0.7895
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	17/07/2017	Rubrics Global UCITS Funds Plc	0.8097
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	18/07/2017	Rubrics Global UCITS Funds Plc	0.8096
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	19/07/2017	Rubrics Global UCITS Funds Plc	0.8175
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	20/07/2017	Rubrics Global UCITS Funds Plc	0.8217
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	23/07/2017	Rubrics Global UCITS Funds Plc	0.8248
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	24/07/2017	Rubrics Global UCITS Funds Plc	0.8474
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	25/07/2017	Rubrics Global UCITS Funds Plc	0.8577
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	26/07/2017	Rubrics Global UCITS Funds Plc	0.8731
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	27/07/2017	Rubrics Global UCITS Funds Plc	0.8867
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	30/07/2017	Rubrics Global UCITS Funds Plc	0.8979
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	31/07/2017	Rubrics Global UCITS Funds Plc	0.9202
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	01/08/2017	Rubrics Global UCITS Funds Plc	0.9225
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	02/08/2017	Rubrics Global UCITS Funds Plc	0.9338
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	03/08/2017	Rubrics Global UCITS Funds Plc	0.9425
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	06/08/2017	Rubrics Global UCITS Funds Plc	0.9523
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	08/08/2017	Rubrics Global UCITS Funds Plc	0.9781
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	09/08/2017	Rubrics Global UCITS Funds Plc	0.9836
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	10/08/2017	Rubrics Global UCITS Funds Plc	0.9900
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	13/08/2017	Rubrics Global UCITS Funds Plc	0.9956
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	14/08/2017	Rubrics Global UCITS Funds Plc	1.0264
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	15/08/2017	Rubrics Global UCITS Funds Plc	1.0358
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	16/08/2017	Rubrics Global UCITS Funds Plc	1.0438
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	17/08/2017	Rubrics Global UCITS Funds Plc	1.0378
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	20/08/2017	Rubrics Global UCITS Funds Plc	1.0487
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	21/08/2017	Rubrics Global UCITS Funds Plc	1.0593
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	22/08/2017	Rubrics Global UCITS Funds Plc	1.0718
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	23/08/2017	Rubrics Global UCITS Funds Plc	1.0781
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	24/08/2017	Rubrics Global UCITS Funds Plc	1.0831
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	27/08/2017	Rubrics Global UCITS Funds Plc	1.0815
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	28/08/2017	Rubrics Global UCITS Funds Plc	1.1005
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	29/08/2017	Rubrics Global UCITS Funds Plc	1.1023
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	30/08/2017	Rubrics Global UCITS Funds Plc	1.1214
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	31/08/2017	Rubrics Global UCITS Funds Plc	1.1295
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	03/09/2017	Rubrics Global UCITS Funds Plc	1.1363
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	04/09/2017	Rubrics Global UCITS Funds Plc	1.1505
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	05/09/2017	Rubrics Global UCITS Funds Plc	1.1542
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	06/09/2017	Rubrics Global UCITS Funds Plc	1.1625
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	07/09/2017	Rubrics Global UCITS Funds Plc	1.1652
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	10/09/2017	Rubrics Global UCITS Funds Plc	1.1651
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	11/09/2017	Rubrics Global UCITS Funds Plc	1.1952
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	12/09/2017	Rubrics Global UCITS Funds Plc	1.2114
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	13/09/2017	Rubrics Global UCITS Funds Plc	1.2262
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	14/09/2017	Rubrics Global UCITS Funds Plc	1.2341
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	17/09/2017	Rubrics Global UCITS Funds Plc	1.2338
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	18/09/2017	Rubrics Global UCITS Funds Plc	1.2589
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	19/09/2017	Rubrics Global UCITS Funds Plc	1.2678
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	20/09/2017	Rubrics Global UCITS Funds Plc	1.2715
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	21/09/2017	Rubrics Global UCITS Funds Plc	1.2921
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	24/09/2017	Rubrics Global UCITS Funds Plc	1.2978
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	25/09/2017	Rubrics Global UCITS Funds Plc	1.3158
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	26/09/2017	Rubrics Global UCITS Funds Plc	1.3292
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	27/09/2017	Rubrics Global UCITS Funds Plc	1.3386
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	28/09/2017	Rubrics Global UCITS Funds Plc	1.3431
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	30/09/2017	Rubrics Global UCITS Funds Plc	1.3494
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	02/10/2017	Rubrics Global UCITS Funds Plc	1.3718
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	03/10/2017	Rubrics Global UCITS Funds Plc	1.3835
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	04/10/2017	Rubrics Global UCITS Funds Plc	1.3924
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	05/10/2017	Rubrics Global UCITS Funds Plc	1.4043
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	08/10/2017	Rubrics Global UCITS Funds Plc	1.4105
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	09/10/2017	Rubrics Global UCITS Funds Plc	1.4324
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	10/10/2017	Rubrics Global UCITS Funds Plc	1.4324
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	11/10/2017	Rubrics Global UCITS Funds Plc	1.4370
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	12/10/2017	Rubrics Global UCITS Funds Plc	1.4454
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	15/10/2017	Rubrics Global UCITS Funds Plc	1.4519
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	16/10/2017	Rubrics Global UCITS Funds Plc	1.4708
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	17/10/2017	Rubrics Global UCITS Funds Plc	1.4868
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	18/10/2017	Rubrics Global UCITS Funds Plc	1.4946
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	19/10/2017	Rubrics Global UCITS Funds Plc	1.4929
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	22/10/2017	Rubrics Global UCITS Funds Plc	1.5114
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	23/10/2017	Rubrics Global UCITS Funds Plc	1.5327
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	24/10/2017	Rubrics Global UCITS Funds Plc	1.5441
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	25/10/2017	Rubrics Global UCITS Funds Plc	1.5569
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	26/10/2017	Rubrics Global UCITS Funds Plc	1.5761

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	29/10/2017	Rubrics Global UCITS Funds Plc	1.5851
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	31/10/2017	Rubrics Global UCITS Funds Plc	1.5670
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	01/11/2017	Rubrics Global UCITS Funds Plc	1.5829
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	02/11/2017	Rubrics Global UCITS Funds Plc	1.5863
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	05/11/2017	Rubrics Global UCITS Funds Plc	1.5960
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	06/11/2017	Rubrics Global UCITS Funds Plc	1.6059
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	07/11/2017	Rubrics Global UCITS Funds Plc	1.6123
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	08/11/2017	Rubrics Global UCITS Funds Plc	1.6183
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	09/11/2017	Rubrics Global UCITS Funds Plc	1.6126
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	12/11/2017	Rubrics Global UCITS Funds Plc	1.6214
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	13/11/2017	Rubrics Global UCITS Funds Plc	1.6383
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	14/11/2017	Rubrics Global UCITS Funds Plc	1.6319
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	15/11/2017	Rubrics Global UCITS Funds Plc	1.6357
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	16/11/2017	Rubrics Global UCITS Funds Plc	1.6475
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	19/11/2017	Rubrics Global UCITS Funds Plc	1.6446
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	20/11/2017	Rubrics Global UCITS Funds Plc	1.6653
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	21/11/2017	Rubrics Global UCITS Funds Plc	1.6696
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	22/11/2017	Rubrics Global UCITS Funds Plc	1.6604
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	23/11/2017	Rubrics Global UCITS Funds Plc	1.6622
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	26/11/2017	Rubrics Global UCITS Funds Plc	1.6639
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	27/11/2017	Rubrics Global UCITS Funds Plc	1.6814
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	28/11/2017	Rubrics Global UCITS Funds Plc	1.6899
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	29/11/2017	Rubrics Global UCITS Funds Plc	1.6976
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	30/11/2017	Rubrics Global UCITS Funds Plc	1.7023
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	03/12/2017	Rubrics Global UCITS Funds Plc	1.6903
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	04/12/2017	Rubrics Global UCITS Funds Plc	1.7255
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	05/12/2017	Rubrics Global UCITS Funds Plc	1.7326
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	06/12/2017	Rubrics Global UCITS Funds Plc	1.7404
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	07/12/2017	Rubrics Global UCITS Funds Plc	1.7494
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	10/12/2017	Rubrics Global UCITS Funds Plc	1.7557
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	11/12/2017	Rubrics Global UCITS Funds Plc	1.7636
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	12/12/2017	Rubrics Global UCITS Funds Plc	1.7713
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	13/12/2017	Rubrics Global UCITS Funds Plc	1.7692
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	14/12/2017	Rubrics Global UCITS Funds Plc	1.7748
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	17/12/2017	Rubrics Global UCITS Funds Plc	1.7837
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	18/12/2017	Rubrics Global UCITS Funds Plc	1.7866
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	19/12/2017	Rubrics Global UCITS Funds Plc	1.7928
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	20/12/2017	Rubrics Global UCITS Funds Plc	1.7973
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	21/12/2017	Rubrics Global UCITS Funds Plc	1.8082
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	24/12/2017	Rubrics Global UCITS Funds Plc	1.8143
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	27/12/2017	Rubrics Global UCITS Funds Plc	1.8232
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	28/12/2017	Rubrics Global UCITS Funds Plc	1.8216
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	31/12/2017	Rubrics Global UCITS Funds Plc	1.8177
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	02/01/2018	Rubrics Global UCITS Funds Plc	1.8280
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	03/01/2018	Rubrics Global UCITS Funds Plc	1.8461
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	04/01/2018	Rubrics Global UCITS Funds Plc	1.8467
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	07/01/2018	Rubrics Global UCITS Funds Plc	1.8542
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	08/01/2018	Rubrics Global UCITS Funds Plc	1.8692
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	09/01/2018	Rubrics Global UCITS Funds Plc	1.8872
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	10/01/2018	Rubrics Global UCITS Funds Plc	1.8826
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	11/01/2018	Rubrics Global UCITS Funds Plc	1.8813
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	14/01/2018	Rubrics Global UCITS Funds Plc	1.8783
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	15/01/2018	Rubrics Global UCITS Funds Plc	1.8741
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	16/01/2018	Rubrics Global UCITS Funds Plc	1.8794
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	17/01/2018	Rubrics Global UCITS Funds Plc	1.8793
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	18/01/2018	Rubrics Global UCITS Funds Plc	1.8817
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	21/01/2018	Rubrics Global UCITS Funds Plc	1.8909
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	22/01/2018	Rubrics Global UCITS Funds Plc	1.9050
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	23/01/2018	Rubrics Global UCITS Funds Plc	1.9010
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	24/01/2018	Rubrics Global UCITS Funds Plc	1.8790
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	25/01/2018	Rubrics Global UCITS Funds Plc	1.8616
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	28/01/2018	Rubrics Global UCITS Funds Plc	1.8656
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	29/01/2018	Rubrics Global UCITS Funds Plc	1.8808
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	30/01/2018	Rubrics Global UCITS Funds Plc	1.8802
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	31/01/2018	Rubrics Global UCITS Funds Plc	1.8796
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	01/02/2018	Rubrics Global UCITS Funds Plc	1.8759
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	04/02/2018	Rubrics Global UCITS Funds Plc	1.8811
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	05/02/2018	Rubrics Global UCITS Funds Plc	1.9095
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	06/02/2018	Rubrics Global UCITS Funds Plc	1.9168
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	07/02/2018	Rubrics Global UCITS Funds Plc	1.9352
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	08/02/2018	Rubrics Global UCITS Funds Plc	1.9236
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	11/02/2018	Rubrics Global UCITS Funds Plc	1.9339
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	12/02/2018	Rubrics Global UCITS Funds Plc	1.9439
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	13/02/2018	Rubrics Global UCITS Funds Plc	1.9382
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	14/02/2018	Rubrics Global UCITS Funds Plc	1.9346
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	15/02/2018	Rubrics Global UCITS Funds Plc	1.9300
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	18/02/2018	Rubrics Global UCITS Funds Plc	1.9339
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	19/02/2018	Rubrics Global UCITS Funds Plc	1.9538
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	20/02/2018	Rubrics Global UCITS Funds Plc	1.9737
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	21/02/2018	Rubrics Global UCITS Funds Plc	1.9799
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	22/02/2018	Rubrics Global UCITS Funds Plc	1.9775
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	25/02/2018	Rubrics Global UCITS Funds Plc	1.9851
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	26/02/2018	Rubrics Global UCITS Funds Plc	2.0040
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	27/02/2018	Rubrics Global UCITS Funds Plc	2.0109
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	28/02/2018	Rubrics Global UCITS Funds Plc	2.0268
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	01/03/2018	Rubrics Global UCITS Funds Plc	2.0355
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	04/03/2018	Rubrics Global UCITS Funds Plc	2.0274
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	05/03/2018	Rubrics Global UCITS Funds Plc	2.0455
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	06/03/2018	Rubrics Global UCITS Funds Plc	2.0504
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	07/03/2018	Rubrics Global UCITS Funds Plc	2.0631
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	08/03/2018	Rubrics Global UCITS Funds Plc	2.0806
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	11/03/2018	Rubrics Global UCITS Funds Plc	2.0859
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	12/03/2018	Rubrics Global UCITS Funds Plc	2.0941
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	13/03/2018	Rubrics Global UCITS Funds Plc	2.0996
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	14/03/2018	Rubrics Global UCITS Funds Plc	2.1079
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	15/03/2018	Rubrics Global UCITS Funds Plc	2.1173
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	18/03/2018	Rubrics Global UCITS Funds Plc	2.1308
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	20/03/2018	Rubrics Global UCITS Funds Plc	2.1477
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	21/03/2018	Rubrics Global UCITS Funds Plc	2.1507
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	22/03/2018	Rubrics Global UCITS Funds Plc	2.1516
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	25/03/2018	Rubrics Global UCITS Funds Plc	2.1474
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	26/03/2018	Rubrics Global UCITS Funds Plc	2.1561
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	27/03/2018	Rubrics Global UCITS Funds Plc	2.1668
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	28/03/2018	Rubrics Global UCITS Funds Plc	2.1878
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	31/03/2018	Rubrics Global UCITS Funds Plc	2.1909
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	03/04/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	04/04/2017	Rubrics Global UCITS Funds Plc	0.0209
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	05/04/2017	Rubrics Global UCITS Funds Plc	0.0277
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	06/04/2017	Rubrics Global UCITS Funds Plc	0.0348
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	09/04/2017	Rubrics Global UCITS Funds Plc	0.0421
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	10/04/2017	Rubrics Global UCITS Funds Plc	0.0639
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	11/04/2017	Rubrics Global UCITS Funds Plc	0.0712
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	12/04/2017	Rubrics Global UCITS Funds Plc	0.0783
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	13/04/2017	Rubrics Global UCITS Funds Plc	0.0854
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	18/04/2017	Rubrics Global UCITS Funds Plc	0.0918
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	19/04/2017	Rubrics Global UCITS Funds Plc	0.1274
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	20/04/2017	Rubrics Global UCITS Funds Plc	0.1345
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	23/04/2017	Rubrics Global UCITS Funds Plc	0.1327
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	24/04/2017	Rubrics Global UCITS Funds Plc	0.1542
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	25/04/2017	Rubrics Global UCITS Funds Plc	0.1607
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	26/04/2017	Rubrics Global UCITS Funds Plc	0.1686
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	27/04/2017	Rubrics Global UCITS Funds Plc	0.1755
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	30/04/2017	Rubrics Global UCITS Funds Plc	0.1838
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	02/05/2017	Rubrics Global UCITS Funds Plc	0.2047
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	03/05/2017	Rubrics Global UCITS Funds Plc	0.2195
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	04/05/2017	Rubrics Global UCITS Funds Plc	0.2247

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	07/05/2017	Rubrics Global UCITS Funds Plc	0.2304
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	08/05/2017	Rubrics Global UCITS Funds Plc	0.2542
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	09/05/2017	Rubrics Global UCITS Funds Plc	0.2634
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	10/05/2017	Rubrics Global UCITS Funds Plc	0.2709
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	11/05/2017	Rubrics Global UCITS Funds Plc	0.2778
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	14/05/2017	Rubrics Global UCITS Funds Plc	0.2829
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	15/05/2017	Rubrics Global UCITS Funds Plc	0.3032
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	16/05/2017	Rubrics Global UCITS Funds Plc	0.3071
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	17/05/2017	Rubrics Global UCITS Funds Plc	0.3118
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	18/05/2017	Rubrics Global UCITS Funds Plc	0.3205
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	21/05/2017	Rubrics Global UCITS Funds Plc	0.3251
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	22/05/2017	Rubrics Global UCITS Funds Plc	0.3460
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	23/05/2017	Rubrics Global UCITS Funds Plc	0.3538
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	24/05/2017	Rubrics Global UCITS Funds Plc	0.3596
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	25/05/2017	Rubrics Global UCITS Funds Plc	0.3663
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	28/05/2017	Rubrics Global UCITS Funds Plc	0.3737
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	29/05/2017	Rubrics Global UCITS Funds Plc	0.3950
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	30/05/2017	Rubrics Global UCITS Funds Plc	0.4004
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	31/05/2017	Rubrics Global UCITS Funds Plc	0.4041
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	01/06/2017	Rubrics Global UCITS Funds Plc	0.4083
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	04/06/2017	Rubrics Global UCITS Funds Plc	0.4116
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	06/06/2017	Rubrics Global UCITS Funds Plc	0.4294
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	07/06/2017	Rubrics Global UCITS Funds Plc	0.4441
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	08/06/2017	Rubrics Global UCITS Funds Plc	0.4515
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	11/06/2017	Rubrics Global UCITS Funds Plc	0.4590
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	12/06/2017	Rubrics Global UCITS Funds Plc	0.4777
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	13/06/2017	Rubrics Global UCITS Funds Plc	0.4840
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	14/06/2017	Rubrics Global UCITS Funds Plc	0.4913
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	15/06/2017	Rubrics Global UCITS Funds Plc	0.4996
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	18/06/2017	Rubrics Global UCITS Funds Plc	0.5043
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	19/06/2017	Rubrics Global UCITS Funds Plc	0.5237
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	20/06/2017	Rubrics Global UCITS Funds Plc	0.5320
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	21/06/2017	Rubrics Global UCITS Funds Plc	0.5361
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	22/06/2017	Rubrics Global UCITS Funds Plc	0.5413
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	25/06/2017	Rubrics Global UCITS Funds Plc	0.5459
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	26/06/2017	Rubrics Global UCITS Funds Plc	0.5662
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	27/06/2017	Rubrics Global UCITS Funds Plc	0.5669
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	28/06/2017	Rubrics Global UCITS Funds Plc	0.5714
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	29/06/2017	Rubrics Global UCITS Funds Plc	0.5751
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	30/06/2017	Rubrics Global UCITS Funds Plc	0.5822
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	03/07/2017	Rubrics Global UCITS Funds Plc	0.5911
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	04/07/2017	Rubrics Global UCITS Funds Plc	0.6078
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	05/07/2017	Rubrics Global UCITS Funds Plc	0.6135
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	06/07/2017	Rubrics Global UCITS Funds Plc	0.6176
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	09/07/2017	Rubrics Global UCITS Funds Plc	0.6246
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	10/07/2017	Rubrics Global UCITS Funds Plc	0.6437
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	11/07/2017	Rubrics Global UCITS Funds Plc	0.6495
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	12/07/2017	Rubrics Global UCITS Funds Plc	0.6543
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	13/07/2017	Rubrics Global UCITS Funds Plc	0.6628
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	16/07/2017	Rubrics Global UCITS Funds Plc	0.6663
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	17/07/2017	Rubrics Global UCITS Funds Plc	0.6832
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	18/07/2017	Rubrics Global UCITS Funds Plc	0.6830
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	19/07/2017	Rubrics Global UCITS Funds Plc	0.6897
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	20/07/2017	Rubrics Global UCITS Funds Plc	0.6931
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	23/07/2017	Rubrics Global UCITS Funds Plc	0.6957
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	24/07/2017	Rubrics Global UCITS Funds Plc	0.7145
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	25/07/2017	Rubrics Global UCITS Funds Plc	0.7232
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	26/07/2017	Rubrics Global UCITS Funds Plc	0.7362
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	27/07/2017	Rubrics Global UCITS Funds Plc	0.7476
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	30/07/2017	Rubrics Global UCITS Funds Plc	0.7570
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	31/07/2017	Rubrics Global UCITS Funds Plc	0.7763
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	01/08/2017	Rubrics Global UCITS Funds Plc	0.7775
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	02/08/2017	Rubrics Global UCITS Funds Plc	0.7870
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	03/08/2017	Rubrics Global UCITS Funds Plc	0.7943
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	06/08/2017	Rubrics Global UCITS Funds Plc	0.8026
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	08/08/2017	Rubrics Global UCITS Funds Plc	0.8243
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	09/08/2017	Rubrics Global UCITS Funds Plc	0.8290
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	10/08/2017	Rubrics Global UCITS Funds Plc	0.8344
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	13/08/2017	Rubrics Global UCITS Funds Plc	0.8391
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	14/08/2017	Rubrics Global UCITS Funds Plc	0.8650
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	15/08/2017	Rubrics Global UCITS Funds Plc	0.8727
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	16/08/2017	Rubrics Global UCITS Funds Plc	0.8794
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	17/08/2017	Rubrics Global UCITS Funds Plc	0.8740
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	20/08/2017	Rubrics Global UCITS Funds Plc	0.8831
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	21/08/2017	Rubrics Global UCITS Funds Plc	0.8903
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	22/08/2017	Rubrics Global UCITS Funds Plc	0.9007
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	23/08/2017	Rubrics Global UCITS Funds Plc	0.9059
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	24/08/2017	Rubrics Global UCITS Funds Plc	0.9101
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	27/08/2017	Rubrics Global UCITS Funds Plc	0.9086
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	28/08/2017	Rubrics Global UCITS Funds Plc	0.9243
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	29/08/2017	Rubrics Global UCITS Funds Plc	0.9256
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	30/08/2017	Rubrics Global UCITS Funds Plc	0.9416
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	31/08/2017	Rubrics Global UCITS Funds Plc	0.9482
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	03/09/2017	Rubrics Global UCITS Funds Plc	0.9531
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	04/09/2017	Rubrics Global UCITS Funds Plc	0.9648
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	05/09/2017	Rubrics Global UCITS Funds Plc	0.9679
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	06/09/2017	Rubrics Global UCITS Funds Plc	0.9749
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	07/09/2017	Rubrics Global UCITS Funds Plc	0.9770
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	10/09/2017	Rubrics Global UCITS Funds Plc	0.9770
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	11/09/2017	Rubrics Global UCITS Funds Plc	1.0021
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	12/09/2017	Rubrics Global UCITS Funds Plc	1.0157
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	13/09/2017	Rubrics Global UCITS Funds Plc	1.0281
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	14/09/2017	Rubrics Global UCITS Funds Plc	1.0347
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	17/09/2017	Rubrics Global UCITS Funds Plc	1.0344
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	18/09/2017	Rubrics Global UCITS Funds Plc	1.0553
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	19/09/2017	Rubrics Global UCITS Funds Plc	1.0627
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	20/09/2017	Rubrics Global UCITS Funds Plc	1.0658
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	21/09/2017	Rubrics Global UCITS Funds Plc	1.0831
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	24/09/2017	Rubrics Global UCITS Funds Plc	1.0879
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	25/09/2017	Rubrics Global UCITS Funds Plc	1.1030
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	26/09/2017	Rubrics Global UCITS Funds Plc	1.1142
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	27/09/2017	Rubrics Global UCITS Funds Plc	1.1221
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	28/09/2017	Rubrics Global UCITS Funds Plc	1.1259
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	30/09/2017	Rubrics Global UCITS Funds Plc	1.1312
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	02/10/2017	Rubrics Global UCITS Funds Plc	1.1500
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	03/10/2017	Rubrics Global UCITS Funds Plc	1.1594
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	04/10/2017	Rubrics Global UCITS Funds Plc	1.1667
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	05/10/2017	Rubrics Global UCITS Funds Plc	1.1765
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	08/10/2017	Rubrics Global UCITS Funds Plc	1.1816
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	09/10/2017	Rubrics Global UCITS Funds Plc	1.1995
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	10/10/2017	Rubrics Global UCITS Funds Plc	1.1993
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	11/10/2017	Rubrics Global UCITS Funds Plc	1.2030
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	12/10/2017	Rubrics Global UCITS Funds Plc	1.2100
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	15/10/2017	Rubrics Global UCITS Funds Plc	1.2153
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	16/10/2017	Rubrics Global UCITS Funds Plc	1.2307
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	17/10/2017	Rubrics Global UCITS Funds Plc	1.2440
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	18/10/2017	Rubrics Global UCITS Funds Plc	1.2503
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	19/10/2017	Rubrics Global UCITS Funds Plc	1.2488
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	22/10/2017	Rubrics Global UCITS Funds Plc	1.2640
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	23/10/2017	Rubrics Global UCITS Funds Plc	1.2809
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	24/10/2017	Rubrics Global UCITS Funds Plc	1.2901
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	25/10/2017	Rubrics Global UCITS Funds Plc	1.3024
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	26/10/2017	Rubrics Global UCITS Funds Plc	1.3181
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	29/10/2017	Rubrics Global UCITS Funds Plc	1.3252
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	31/10/2017	Rubrics Global UCITS Funds Plc	1.3027
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	01/11/2017	Rubrics Global UCITS Funds Plc	1.3148

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	02/11/2017	Rubrics Global UCITS Funds Plc	1.3172
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	05/11/2017	Rubrics Global UCITS Funds Plc	1.3249
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	06/11/2017	Rubrics Global UCITS Funds Plc	1.3313
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	07/11/2017	Rubrics Global UCITS Funds Plc	1.3361
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	08/11/2017	Rubrics Global UCITS Funds Plc	1.3404
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	09/11/2017	Rubrics Global UCITS Funds Plc	1.3351
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	12/11/2017	Rubrics Global UCITS Funds Plc	1.3421
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	13/11/2017	Rubrics Global UCITS Funds Plc	1.3544
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	14/11/2017	Rubrics Global UCITS Funds Plc	1.3486
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	15/11/2017	Rubrics Global UCITS Funds Plc	1.3511
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	16/11/2017	Rubrics Global UCITS Funds Plc	1.3603
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	19/11/2017	Rubrics Global UCITS Funds Plc	1.3573
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	20/11/2017	Rubrics Global UCITS Funds Plc	1.3725
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	21/11/2017	Rubrics Global UCITS Funds Plc	1.3754
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	22/11/2017	Rubrics Global UCITS Funds Plc	1.3672
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	23/11/2017	Rubrics Global UCITS Funds Plc	1.3682
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	26/11/2017	Rubrics Global UCITS Funds Plc	1.3690
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	27/11/2017	Rubrics Global UCITS Funds Plc	1.3818
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	28/11/2017	Rubrics Global UCITS Funds Plc	1.3882
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	29/11/2017	Rubrics Global UCITS Funds Plc	1.3939
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	30/11/2017	Rubrics Global UCITS Funds Plc	1.3974
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	03/12/2017	Rubrics Global UCITS Funds Plc	1.3872
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	04/12/2017	Rubrics Global UCITS Funds Plc	1.4142
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	05/12/2017	Rubrics Global UCITS Funds Plc	1.4193
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	06/12/2017	Rubrics Global UCITS Funds Plc	1.4251
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	07/12/2017	Rubrics Global UCITS Funds Plc	1.4319
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	10/12/2017	Rubrics Global UCITS Funds Plc	1.4363
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	11/12/2017	Rubrics Global UCITS Funds Plc	1.4410
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	12/12/2017	Rubrics Global UCITS Funds Plc	1.4467
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	13/12/2017	Rubrics Global UCITS Funds Plc	1.4443
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	14/12/2017	Rubrics Global UCITS Funds Plc	1.4483
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	17/12/2017	Rubrics Global UCITS Funds Plc	1.4548
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	18/12/2017	Rubrics Global UCITS Funds Plc	1.4554
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	19/12/2017	Rubrics Global UCITS Funds Plc	1.4598
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	20/12/2017	Rubrics Global UCITS Funds Plc	1.4629
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	21/12/2017	Rubrics Global UCITS Funds Plc	1.4712
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	24/12/2017	Rubrics Global UCITS Funds Plc	1.4754
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	27/12/2017	Rubrics Global UCITS Funds Plc	1.4810
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	28/12/2017	Rubrics Global UCITS Funds Plc	1.4780
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	31/12/2017	Rubrics Global UCITS Funds Plc	1.4743
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	02/01/2018	Rubrics Global UCITS Funds Plc	1.4806
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	03/01/2018	Rubrics Global UCITS Funds Plc	1.4944
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	04/01/2018	Rubrics Global UCITS Funds Plc	1.4944
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	07/01/2018	Rubrics Global UCITS Funds Plc	1.4999
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	08/01/2018	Rubrics Global UCITS Funds Plc	1.5102
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	09/01/2018	Rubrics Global UCITS Funds Plc	1.5242
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	10/01/2018	Rubrics Global UCITS Funds Plc	1.5200
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	11/01/2018	Rubrics Global UCITS Funds Plc	1.5184
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	14/01/2018	Rubrics Global UCITS Funds Plc	1.5153
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	15/01/2018	Rubrics Global UCITS Funds Plc	1.5102
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	16/01/2018	Rubrics Global UCITS Funds Plc	1.5139
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	17/01/2018	Rubrics Global UCITS Funds Plc	1.5133
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	18/01/2018	Rubrics Global UCITS Funds Plc	1.5147
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	21/01/2018	Rubrics Global UCITS Funds Plc	1.5214
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	22/01/2018	Rubrics Global UCITS Funds Plc	1.5306
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	23/01/2018	Rubrics Global UCITS Funds Plc	1.5266
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	24/01/2018	Rubrics Global UCITS Funds Plc	1.5084
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	25/01/2018	Rubrics Global UCITS Funds Plc	1.4938
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	28/01/2018	Rubrics Global UCITS Funds Plc	1.4962
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	29/01/2018	Rubrics Global UCITS Funds Plc	1.5062
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	30/01/2018	Rubrics Global UCITS Funds Plc	1.5050
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	31/01/2018	Rubrics Global UCITS Funds Plc	1.5038
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	01/02/2018	Rubrics Global UCITS Funds Plc	1.5001
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	04/02/2018	Rubrics Global UCITS Funds Plc	1.5036
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	05/02/2018	Rubrics Global UCITS Funds Plc	1.5251
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	06/02/2018	Rubrics Global UCITS Funds Plc	1.5304
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	07/02/2018	Rubrics Global UCITS Funds Plc	1.5444
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	08/02/2018	Rubrics Global UCITS Funds Plc	1.5346
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	11/02/2018	Rubrics Global UCITS Funds Plc	1.5422
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	12/02/2018	Rubrics Global UCITS Funds Plc	1.5483
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	13/02/2018	Rubrics Global UCITS Funds Plc	1.5432
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	14/02/2018	Rubrics Global UCITS Funds Plc	1.5397
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	15/02/2018	Rubrics Global UCITS Funds Plc	1.5354
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	18/02/2018	Rubrics Global UCITS Funds Plc	1.5380
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	19/02/2018	Rubrics Global UCITS Funds Plc	1.5520
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	20/02/2018	Rubrics Global UCITS Funds Plc	1.5673
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	21/02/2018	Rubrics Global UCITS Funds Plc	1.5718
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	22/02/2018	Rubrics Global UCITS Funds Plc	1.5693
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	25/02/2018	Rubrics Global UCITS Funds Plc	1.5748
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	26/02/2018	Rubrics Global UCITS Funds Plc	1.5882
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	27/02/2018	Rubrics Global UCITS Funds Plc	1.5933
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	28/02/2018	Rubrics Global UCITS Funds Plc	1.6054
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	01/03/2018	Rubrics Global UCITS Funds Plc	1.6118
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	04/03/2018	Rubrics Global UCITS Funds Plc	1.6061
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	05/03/2018	Rubrics Global UCITS Funds Plc	1.6191
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	06/03/2018	Rubrics Global UCITS Funds Plc	1.6225
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	07/03/2018	Rubrics Global UCITS Funds Plc	1.6321
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	08/03/2018	Rubrics Global UCITS Funds Plc	1.6454
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	11/03/2018	Rubrics Global UCITS Funds Plc	1.6491
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	12/03/2018	Rubrics Global UCITS Funds Plc	1.6541
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	13/03/2018	Rubrics Global UCITS Funds Plc	1.6600
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	14/03/2018	Rubrics Global UCITS Funds Plc	1.6666
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	15/03/2018	Rubrics Global UCITS Funds Plc	1.6729
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	18/03/2018	Rubrics Global UCITS Funds Plc	1.6829
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	20/03/2018	Rubrics Global UCITS Funds Plc	1.6945
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	21/03/2018	Rubrics Global UCITS Funds Plc	1.6956
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	22/03/2018	Rubrics Global UCITS Funds Plc	1.6958
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	25/03/2018	Rubrics Global UCITS Funds Plc	1.6919
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	26/03/2018	Rubrics Global UCITS Funds Plc	1.6977
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	27/03/2018	Rubrics Global UCITS Funds Plc	1.7057
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	28/03/2018	Rubrics Global UCITS Funds Plc	1.7220
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	31/03/2018	Rubrics Global UCITS Funds Plc	1.7240
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	03/04/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	04/04/2017	Rubrics Global UCITS Funds Plc	0.0739
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	05/04/2017	Rubrics Global UCITS Funds Plc	0.0974
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	06/04/2017	Rubrics Global UCITS Funds Plc	0.1209
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	09/04/2017	Rubrics Global UCITS Funds Plc	0.1447
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	10/04/2017	Rubrics Global UCITS Funds Plc	0.2171
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	11/04/2017	Rubrics Global UCITS Funds Plc	0.2416
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	12/04/2017	Rubrics Global UCITS Funds Plc	0.2661
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	13/04/2017	Rubrics Global UCITS Funds Plc	0.2905
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	18/04/2017	Rubrics Global UCITS Funds Plc	0.3163
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	19/04/2017	Rubrics Global UCITS Funds Plc	0.4424
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	20/04/2017	Rubrics Global UCITS Funds Plc	0.4669
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	23/04/2017	Rubrics Global UCITS Funds Plc	0.4914
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	24/04/2017	Rubrics Global UCITS Funds Plc	0.5645
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	25/04/2017	Rubrics Global UCITS Funds Plc	0.5890
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	26/04/2017	Rubrics Global UCITS Funds Plc	0.6128
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	27/04/2017	Rubrics Global UCITS Funds Plc	0.6365
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	30/04/2017	Rubrics Global UCITS Funds Plc	0.6600
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	02/05/2017	Rubrics Global UCITS Funds Plc	0.7358
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	03/05/2017	Rubrics Global UCITS Funds Plc	0.7873
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	04/05/2017	Rubrics Global UCITS Funds Plc	0.8126
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	07/05/2017	Rubrics Global UCITS Funds Plc	0.8385
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	08/05/2017	Rubrics Global UCITS Funds Plc	0.9158
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	09/05/2017	Rubrics Global UCITS Funds Plc	0.9416

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
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	10/05/2017	Rubrics Global UCITS Funds Plc	0.9677
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	11/05/2017	Rubrics Global UCITS Funds Plc	0.8458
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	14/05/2017	Rubrics Global UCITS Funds Plc	0.8714
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	15/05/2017	Rubrics Global UCITS Funds Plc	0.9478
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	16/05/2017	Rubrics Global UCITS Funds Plc	0.9734
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	17/05/2017	Rubrics Global UCITS Funds Plc	0.9990
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	18/05/2017	Rubrics Global UCITS Funds Plc	1.0277
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	21/05/2017	Rubrics Global UCITS Funds Plc	1.0524
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	22/05/2017	Rubrics Global UCITS Funds Plc	1.1273
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	23/05/2017	Rubrics Global UCITS Funds Plc	1.1529
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	24/05/2017	Rubrics Global UCITS Funds Plc	1.1786
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	25/05/2017	Rubrics Global UCITS Funds Plc	1.2052
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	28/05/2017	Rubrics Global UCITS Funds Plc	1.2308
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	29/05/2017	Rubrics Global UCITS Funds Plc	1.3077
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	30/05/2017	Rubrics Global UCITS Funds Plc	1.3334
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	31/05/2017	Rubrics Global UCITS Funds Plc	1.3590
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	01/06/2017	Rubrics Global UCITS Funds Plc	1.3688
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	04/06/2017	Rubrics Global UCITS Funds Plc	1.3944
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	06/06/2017	Rubrics Global UCITS Funds Plc	1.4706
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	07/06/2017	Rubrics Global UCITS Funds Plc	1.4198
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	08/06/2017	Rubrics Global UCITS Funds Plc	1.4450
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	11/06/2017	Rubrics Global UCITS Funds Plc	1.4704
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	12/06/2017	Rubrics Global UCITS Funds Plc	1.5454
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	13/06/2017	Rubrics Global UCITS Funds Plc	1.5705
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	14/06/2017	Rubrics Global UCITS Funds Plc	1.5955
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	15/06/2017	Rubrics Global UCITS Funds Plc	1.6204
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	18/06/2017	Rubrics Global UCITS Funds Plc	1.6458
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	19/06/2017	Rubrics Global UCITS Funds Plc	1.7225
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	20/06/2017	Rubrics Global UCITS Funds Plc	1.7474
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	21/06/2017	Rubrics Global UCITS Funds Plc	1.7724
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	22/06/2017	Rubrics Global UCITS Funds Plc	1.7971
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	25/06/2017	Rubrics Global UCITS Funds Plc	1.8215
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	26/06/2017	Rubrics Global UCITS Funds Plc	1.8939
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	27/06/2017	Rubrics Global UCITS Funds Plc	1.9182
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	28/06/2017	Rubrics Global UCITS Funds Plc	1.9426
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	29/06/2017	Rubrics Global UCITS Funds Plc	1.9670
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	30/06/2017	Rubrics Global UCITS Funds Plc	1.9915
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	03/07/2017	Rubrics Global UCITS Funds Plc	2.0159
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	04/07/2017	Rubrics Global UCITS Funds Plc	2.0891
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	05/07/2017	Rubrics Global UCITS Funds Plc	2.1135
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	06/07/2017	Rubrics Global UCITS Funds Plc	2.1227
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	09/07/2017	Rubrics Global UCITS Funds Plc	2.1473
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	10/07/2017	Rubrics Global UCITS Funds Plc	2.2209
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	11/07/2017	Rubrics Global UCITS Funds Plc	2.2461
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	12/07/2017	Rubrics Global UCITS Funds Plc	2.2718
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	13/07/2017	Rubrics Global UCITS Funds Plc	2.2974
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	16/07/2017	Rubrics Global UCITS Funds Plc	2.3233
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	17/07/2017	Rubrics Global UCITS Funds Plc	2.4022
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	18/07/2017	Rubrics Global UCITS Funds Plc	2.4282
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	19/07/2017	Rubrics Global UCITS Funds Plc	2.4540
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	20/07/2017	Rubrics Global UCITS Funds Plc	2.4797
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	23/07/2017	Rubrics Global UCITS Funds Plc	2.5053
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	24/07/2017	Rubrics Global UCITS Funds Plc	2.5735
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	25/07/2017	Rubrics Global UCITS Funds Plc	2.5984
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	26/07/2017	Rubrics Global UCITS Funds Plc	2.6229
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	27/07/2017	Rubrics Global UCITS Funds Plc	2.6475
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	30/07/2017	Rubrics Global UCITS Funds Plc	2.6505
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	31/07/2017	Rubrics Global UCITS Funds Plc	2.7239
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	01/08/2017	Rubrics Global UCITS Funds Plc	2.7314
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	02/08/2017	Rubrics Global UCITS Funds Plc	2.7558
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	03/08/2017	Rubrics Global UCITS Funds Plc	2.7805
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	06/08/2017	Rubrics Global UCITS Funds Plc	2.8041
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	08/08/2017	Rubrics Global UCITS Funds Plc	2.8748
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	09/08/2017	Rubrics Global UCITS Funds Plc	2.9222
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	10/08/2017	Rubrics Global UCITS Funds Plc	2.9455
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	13/08/2017	Rubrics Global UCITS Funds Plc	2.9688
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	14/08/2017	Rubrics Global UCITS Funds Plc	3.0386
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	15/08/2017	Rubrics Global UCITS Funds Plc	3.0620
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	16/08/2017	Rubrics Global UCITS Funds Plc	3.0854
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	17/08/2017	Rubrics Global UCITS Funds Plc	3.1089
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	20/08/2017	Rubrics Global UCITS Funds Plc	3.1324
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	21/08/2017	Rubrics Global UCITS Funds Plc	3.2025
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	22/08/2017	Rubrics Global UCITS Funds Plc	3.2261
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	23/08/2017	Rubrics Global UCITS Funds Plc	3.2497
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	24/08/2017	Rubrics Global UCITS Funds Plc	3.2733
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	27/08/2017	Rubrics Global UCITS Funds Plc	3.2969
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	28/08/2017	Rubrics Global UCITS Funds Plc	3.3680
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	29/08/2017	Rubrics Global UCITS Funds Plc	3.3913
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	30/08/2017	Rubrics Global UCITS Funds Plc	3.4148
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	31/08/2017	Rubrics Global UCITS Funds Plc	3.4381
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	03/09/2017	Rubrics Global UCITS Funds Plc	3.4455
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	04/09/2017	Rubrics Global UCITS Funds Plc	3.5177
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	05/09/2017	Rubrics Global UCITS Funds Plc	3.5412
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	06/09/2017	Rubrics Global UCITS Funds Plc	3.5648
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	07/09/2017	Rubrics Global UCITS Funds Plc	3.5878
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	10/09/2017	Rubrics Global UCITS Funds Plc	3.6106
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	11/09/2017	Rubrics Global UCITS Funds Plc	3.6822
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	12/09/2017	Rubrics Global UCITS Funds Plc	3.7058
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	13/09/2017	Rubrics Global UCITS Funds Plc	3.7294
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	14/09/2017	Rubrics Global UCITS Funds Plc	3.7531
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	17/09/2017	Rubrics Global UCITS Funds Plc	3.7769
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	18/09/2017	Rubrics Global UCITS Funds Plc	3.8484
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	19/09/2017	Rubrics Global UCITS Funds Plc	3.8715
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	20/09/2017	Rubrics Global UCITS Funds Plc	3.8956
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	21/09/2017	Rubrics Global UCITS Funds Plc	3.9171
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	24/09/2017	Rubrics Global UCITS Funds Plc	3.9372
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	25/09/2017	Rubrics Global UCITS Funds Plc	3.9929
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	26/09/2017	Rubrics Global UCITS Funds Plc	4.0098
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	27/09/2017	Rubrics Global UCITS Funds Plc	4.0265
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	28/09/2017	Rubrics Global UCITS Funds Plc	4.0439
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	30/09/2017	Rubrics Global UCITS Funds Plc	4.0605
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	02/10/2017	Rubrics Global UCITS Funds Plc	4.0928
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	03/10/2017	Rubrics Global UCITS Funds Plc	4.1249
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	04/10/2017	Rubrics Global UCITS Funds Plc	4.1411
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	05/10/2017	Rubrics Global UCITS Funds Plc	4.1573
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	08/10/2017	Rubrics Global UCITS Funds Plc	4.1745
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	09/10/2017	Rubrics Global UCITS Funds Plc	4.2226
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	10/10/2017	Rubrics Global UCITS Funds Plc	4.2385
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	11/10/2017	Rubrics Global UCITS Funds Plc	4.2544
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	12/10/2017	Rubrics Global UCITS Funds Plc	4.2701
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	15/10/2017	Rubrics Global UCITS Funds Plc	4.2853
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	16/10/2017	Rubrics Global UCITS Funds Plc	4.3328
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	17/10/2017	Rubrics Global UCITS Funds Plc	4.3480
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	18/10/2017	Rubrics Global UCITS Funds Plc	4.3617
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	19/10/2017	Rubrics Global UCITS Funds Plc	4.3771
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	22/10/2017	Rubrics Global UCITS Funds Plc	4.3924
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	23/10/2017	Rubrics Global UCITS Funds Plc	4.4380
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	24/10/2017	Rubrics Global UCITS Funds Plc	4.4532
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	25/10/2017	Rubrics Global UCITS Funds Plc	4.4684
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	26/10/2017	Rubrics Global UCITS Funds Plc	4.4836
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	29/10/2017	Rubrics Global UCITS Funds Plc	4.4985
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	31/10/2017	Rubrics Global UCITS Funds Plc	4.5417
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	01/11/2017	Rubrics Global UCITS Funds Plc	4.5606
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	02/11/2017	Rubrics Global UCITS Funds Plc	4.5751
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	05/11/2017	Rubrics Global UCITS Funds Plc	4.5904
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class A USD	06/11/2017	Rubrics Global UCITS Funds Plc	4.6335

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
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	07/11/2017	Rubrics Global UCITS Funds Plc	4.6479
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	08/11/2017	Rubrics Global UCITS Funds Plc	4.6623
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	09/11/2017	Rubrics Global UCITS Funds Plc	4.6763
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	12/11/2017	Rubrics Global UCITS Funds Plc	4.6904
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	13/11/2017	Rubrics Global UCITS Funds Plc	4.7328
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	14/11/2017	Rubrics Global UCITS Funds Plc	4.7464
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	15/11/2017	Rubrics Global UCITS Funds Plc	4.7581
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	16/11/2017	Rubrics Global UCITS Funds Plc	4.7708
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	19/11/2017	Rubrics Global UCITS Funds Plc	4.7836
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	20/11/2017	Rubrics Global UCITS Funds Plc	4.8222
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	21/11/2017	Rubrics Global UCITS Funds Plc	4.8351
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	22/11/2017	Rubrics Global UCITS Funds Plc	4.8482
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	23/11/2017	Rubrics Global UCITS Funds Plc	4.8613
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	26/11/2017	Rubrics Global UCITS Funds Plc	4.8744
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	27/11/2017	Rubrics Global UCITS Funds Plc	4.9135
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	28/11/2017	Rubrics Global UCITS Funds Plc	4.9265
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	29/11/2017	Rubrics Global UCITS Funds Plc	4.9395
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	30/11/2017	Rubrics Global UCITS Funds Plc	4.9526
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	03/12/2017	Rubrics Global UCITS Funds Plc	5.0455
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	04/12/2017	Rubrics Global UCITS Funds Plc	5.0862
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	05/12/2017	Rubrics Global UCITS Funds Plc	5.1009
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	06/12/2017	Rubrics Global UCITS Funds Plc	5.1145
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	07/12/2017	Rubrics Global UCITS Funds Plc	5.1281
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	10/12/2017	Rubrics Global UCITS Funds Plc	5.1417
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	11/12/2017	Rubrics Global UCITS Funds Plc	5.1825
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	12/12/2017	Rubrics Global UCITS Funds Plc	5.1965
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	13/12/2017	Rubrics Global UCITS Funds Plc	5.2103
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	14/12/2017	Rubrics Global UCITS Funds Plc	5.2241
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	17/12/2017	Rubrics Global UCITS Funds Plc	5.2380
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	18/12/2017	Rubrics Global UCITS Funds Plc	5.2794
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	19/12/2017	Rubrics Global UCITS Funds Plc	5.2934
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	20/12/2017	Rubrics Global UCITS Funds Plc	5.3074
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	21/12/2017	Rubrics Global UCITS Funds Plc	5.3205
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	24/12/2017	Rubrics Global UCITS Funds Plc	5.3336
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	27/12/2017	Rubrics Global UCITS Funds Plc	5.3341
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	28/12/2017	Rubrics Global UCITS Funds Plc	5.3742
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	31/12/2017	Rubrics Global UCITS Funds Plc	5.3875
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	02/01/2018	Rubrics Global UCITS Funds Plc	5.4176
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	03/01/2018	Rubrics Global UCITS Funds Plc	5.4457
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	04/01/2018	Rubrics Global UCITS Funds Plc	5.4568
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	07/01/2018	Rubrics Global UCITS Funds Plc	5.4681
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	08/01/2018	Rubrics Global UCITS Funds Plc	5.5002
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	09/01/2018	Rubrics Global UCITS Funds Plc	5.5110
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	10/01/2018	Rubrics Global UCITS Funds Plc	5.5259
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	11/01/2018	Rubrics Global UCITS Funds Plc	5.5373
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	14/01/2018	Rubrics Global UCITS Funds Plc	5.5495
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	15/01/2018	Rubrics Global UCITS Funds Plc	5.5864
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	16/01/2018	Rubrics Global UCITS Funds Plc	5.5812
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	17/01/2018	Rubrics Global UCITS Funds Plc	5.5978
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	18/01/2018	Rubrics Global UCITS Funds Plc	5.6098
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	21/01/2018	Rubrics Global UCITS Funds Plc	5.6219
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	22/01/2018	Rubrics Global UCITS Funds Plc	5.6580
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	23/01/2018	Rubrics Global UCITS Funds Plc	5.6699
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	24/01/2018	Rubrics Global UCITS Funds Plc	5.6820
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	25/01/2018	Rubrics Global UCITS Funds Plc	5.6941
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	28/01/2018	Rubrics Global UCITS Funds Plc	5.7066
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	29/01/2018	Rubrics Global UCITS Funds Plc	5.7426
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	30/01/2018	Rubrics Global UCITS Funds Plc	5.7546
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	31/01/2018	Rubrics Global UCITS Funds Plc	5.7662
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	01/02/2018	Rubrics Global UCITS Funds Plc	5.7703
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	04/02/2018	Rubrics Global UCITS Funds Plc	5.7825
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	05/02/2018	Rubrics Global UCITS Funds Plc	5.8221
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	06/02/2018	Rubrics Global UCITS Funds Plc	5.8342
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	07/02/2018	Rubrics Global UCITS Funds Plc	5.8473
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	08/02/2018	Rubrics Global UCITS Funds Plc	5.8597
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	11/02/2018	Rubrics Global UCITS Funds Plc	5.8722
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	12/02/2018	Rubrics Global UCITS Funds Plc	5.9098
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	13/02/2018	Rubrics Global UCITS Funds Plc	5.9224
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	14/02/2018	Rubrics Global UCITS Funds Plc	5.9345
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	15/02/2018	Rubrics Global UCITS Funds Plc	5.9466
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	18/02/2018	Rubrics Global UCITS Funds Plc	5.9586
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	19/02/2018	Rubrics Global UCITS Funds Plc	5.9952
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	20/02/2018	Rubrics Global UCITS Funds Plc	6.0075
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	21/02/2018	Rubrics Global UCITS Funds Plc	6.0197
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	22/02/2018	Rubrics Global UCITS Funds Plc	6.0320
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	25/02/2018	Rubrics Global UCITS Funds Plc	6.0442
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	26/02/2018	Rubrics Global UCITS Funds Plc	6.0811
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	27/02/2018	Rubrics Global UCITS Funds Plc	6.0882
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	28/02/2018	Rubrics Global UCITS Funds Plc	6.1003
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	01/03/2018	Rubrics Global UCITS Funds Plc	6.1126
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	04/03/2018	Rubrics Global UCITS Funds Plc	6.1435
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	05/03/2018	Rubrics Global UCITS Funds Plc	6.1805
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	06/03/2018	Rubrics Global UCITS Funds Plc	6.1927
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	07/03/2018	Rubrics Global UCITS Funds Plc	6.2051
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	08/03/2018	Rubrics Global UCITS Funds Plc	6.2173
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	11/03/2018	Rubrics Global UCITS Funds Plc	6.2296
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	12/03/2018	Rubrics Global UCITS Funds Plc	6.2668
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	13/03/2018	Rubrics Global UCITS Funds Plc	6.2793
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	14/03/2018	Rubrics Global UCITS Funds Plc	6.2917
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	15/03/2018	Rubrics Global UCITS Funds Plc	6.3037
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	18/03/2018	Rubrics Global UCITS Funds Plc	6.3159
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	20/03/2018	Rubrics Global UCITS Funds Plc	6.3530
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	21/03/2018	Rubrics Global UCITS Funds Plc	6.3776
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	22/03/2018	Rubrics Global UCITS Funds Plc	6.3895
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	25/03/2018	Rubrics Global UCITS Funds Plc	6.4019
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	26/03/2018	Rubrics Global UCITS Funds Plc	6.4382
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	27/03/2018	Rubrics Global UCITS Funds Plc	6.4505
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	28/03/2018	Rubrics Global UCITS Funds Plc	6.4649
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	31/03/2018	Rubrics Global UCITS Funds Plc	6.4777
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	03/04/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	04/04/2017	Rubrics Global UCITS Funds Plc	0.0626
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	05/04/2017	Rubrics Global UCITS Funds Plc	0.0822
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	06/04/2017	Rubrics Global UCITS Funds Plc	0.1019
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	09/04/2017	Rubrics Global UCITS Funds Plc	0.1219
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	10/04/2017	Rubrics Global UCITS Funds Plc	0.1828
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	11/04/2017	Rubrics Global UCITS Funds Plc	0.2035
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	12/04/2017	Rubrics Global UCITS Funds Plc	0.2241
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	13/04/2017	Rubrics Global UCITS Funds Plc	0.2449
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	18/04/2017	Rubrics Global UCITS Funds Plc	0.2668
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	19/04/2017	Rubrics Global UCITS Funds Plc	0.3735
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	20/04/2017	Rubrics Global UCITS Funds Plc	0.3942
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	23/04/2017	Rubrics Global UCITS Funds Plc	0.4148
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	24/04/2017	Rubrics Global UCITS Funds Plc	0.4762
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	25/04/2017	Rubrics Global UCITS Funds Plc	0.4969
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	26/04/2017	Rubrics Global UCITS Funds Plc	0.5168
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	27/04/2017	Rubrics Global UCITS Funds Plc	0.5366
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	30/04/2017	Rubrics Global UCITS Funds Plc	0.5563
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	02/05/2017	Rubrics Global UCITS Funds Plc	0.6203
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	03/05/2017	Rubrics Global UCITS Funds Plc	0.6634
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	04/05/2017	Rubrics Global UCITS Funds Plc	0.6847
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	07/05/2017	Rubrics Global UCITS Funds Plc	0.7067
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	08/05/2017	Rubrics Global UCITS Funds Plc	0.7720
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	09/05/2017	Rubrics Global UCITS Funds Plc	0.7938
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	10/05/2017	Rubrics Global UCITS Funds Plc	0.8159
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	11/05/2017	Rubrics Global UCITS Funds Plc	0.6983
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	14/05/2017	Rubrics Global UCITS Funds Plc	0.7199

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 Fun	Class D USD	15/05/2017	Rubrics Global UCITS Funds Plc	0.7845
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	16/05/2017	Rubrics Global UCITS Funds Plc	0.8060
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	17/05/2017	Rubrics Global UCITS Funds Plc	0.8277
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	18/05/2017	Rubrics Global UCITS Funds Plc	0.8522
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	21/05/2017	Rubrics Global UCITS Funds Plc	0.8730
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	22/05/2017	Rubrics Global UCITS Funds Plc	0.9360
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	23/05/2017	Rubrics Global UCITS Funds Plc	0.9576
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	24/05/2017	Rubrics Global UCITS Funds Plc	0.9793
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	25/05/2017	Rubrics Global UCITS Funds Plc	1.0019
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	28/05/2017	Rubrics Global UCITS Funds Plc	1.0235
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	29/05/2017	Rubrics Global UCITS Funds Plc	1.0884
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	30/05/2017	Rubrics Global UCITS Funds Plc	1.1100
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	31/05/2017	Rubrics Global UCITS Funds Plc	1.1317
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	01/06/2017	Rubrics Global UCITS Funds Plc	1.1383
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	04/06/2017	Rubrics Global UCITS Funds Plc	1.1599
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	06/06/2017	Rubrics Global UCITS Funds Plc	1.2240
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	07/06/2017	Rubrics Global UCITS Funds Plc	1.1709
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	08/06/2017	Rubrics Global UCITS Funds Plc	1.1921
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	11/06/2017	Rubrics Global UCITS Funds Plc	1.2128
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	12/06/2017	Rubrics Global UCITS Funds Plc	1.2759
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	13/06/2017	Rubrics Global UCITS Funds Plc	1.2970
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	14/06/2017	Rubrics Global UCITS Funds Plc	1.3179
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	15/06/2017	Rubrics Global UCITS Funds Plc	1.3389
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	18/06/2017	Rubrics Global UCITS Funds Plc	1.3603
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	19/06/2017	Rubrics Global UCITS Funds Plc	1.4249
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	20/06/2017	Rubrics Global UCITS Funds Plc	1.4458
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	21/06/2017	Rubrics Global UCITS Funds Plc	1.4668
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	22/06/2017	Rubrics Global UCITS Funds Plc	1.4876
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	25/06/2017	Rubrics Global UCITS Funds Plc	1.5080
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	26/06/2017	Rubrics Global UCITS Funds Plc	1.5687
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	27/06/2017	Rubrics Global UCITS Funds Plc	1.5890
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	28/06/2017	Rubrics Global UCITS Funds Plc	1.6095
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	29/06/2017	Rubrics Global UCITS Funds Plc	1.6300
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	30/06/2017	Rubrics Global UCITS Funds Plc	1.6505
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	03/07/2017	Rubrics Global UCITS Funds Plc	1.6709
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	04/07/2017	Rubrics Global UCITS Funds Plc	1.7323
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	05/07/2017	Rubrics Global UCITS Funds Plc	1.7527
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	06/07/2017	Rubrics Global UCITS Funds Plc	1.7589
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	09/07/2017	Rubrics Global UCITS Funds Plc	1.7795
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	10/07/2017	Rubrics Global UCITS Funds Plc	1.8413
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	11/07/2017	Rubrics Global UCITS Funds Plc	1.8625
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	12/07/2017	Rubrics Global UCITS Funds Plc	1.8841
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	13/07/2017	Rubrics Global UCITS Funds Plc	1.9058
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	16/07/2017	Rubrics Global UCITS Funds Plc	1.9276
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	17/07/2017	Rubrics Global UCITS Funds Plc	1.9943
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	18/07/2017	Rubrics Global UCITS Funds Plc	2.0162
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	19/07/2017	Rubrics Global UCITS Funds Plc	2.0380
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	20/07/2017	Rubrics Global UCITS Funds Plc	2.0597
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	23/07/2017	Rubrics Global UCITS Funds Plc	2.0812
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	24/07/2017	Rubrics Global UCITS Funds Plc	2.1378
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	25/07/2017	Rubrics Global UCITS Funds Plc	2.1587
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	26/07/2017	Rubrics Global UCITS Funds Plc	2.1791
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	27/07/2017	Rubrics Global UCITS Funds Plc	2.1998
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	30/07/2017	Rubrics Global UCITS Funds Plc	2.2000
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	31/07/2017	Rubrics Global UCITS Funds Plc	2.2615
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	01/08/2017	Rubrics Global UCITS Funds Plc	2.2665
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	02/08/2017	Rubrics Global UCITS Funds Plc	2.2869
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	03/08/2017	Rubrics Global UCITS Funds Plc	2.3075
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	06/08/2017	Rubrics Global UCITS Funds Plc	2.3272
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	08/08/2017	Rubrics Global UCITS Funds Plc	2.3861
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	09/08/2017	Rubrics Global UCITS Funds Plc	2.4256
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	10/08/2017	Rubrics Global UCITS Funds Plc	2.4449
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	13/08/2017	Rubrics Global UCITS Funds Plc	2.4643
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	14/08/2017	Rubrics Global UCITS Funds Plc	2.5223
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	15/08/2017	Rubrics Global UCITS Funds Plc	2.5417
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	16/08/2017	Rubrics Global UCITS Funds Plc	2.5612
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	17/08/2017	Rubrics Global UCITS Funds Plc	2.5808
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	20/08/2017	Rubrics Global UCITS Funds Plc	2.6003
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	21/08/2017	Rubrics Global UCITS Funds Plc	2.6586
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	22/08/2017	Rubrics Global UCITS Funds Plc	2.6782
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	23/08/2017	Rubrics Global UCITS Funds Plc	2.6978
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	24/08/2017	Rubrics Global UCITS Funds Plc	2.7174
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	27/08/2017	Rubrics Global UCITS Funds Plc	2.7370
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	28/08/2017	Rubrics Global UCITS Funds Plc	2.7962
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	29/08/2017	Rubrics Global UCITS Funds Plc	2.8156
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	30/08/2017	Rubrics Global UCITS Funds Plc	2.8351
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	31/08/2017	Rubrics Global UCITS Funds Plc	2.8545
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	03/09/2017	Rubrics Global UCITS Funds Plc	2.8588
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	04/09/2017	Rubrics Global UCITS Funds Plc	2.9189
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	05/09/2017	Rubrics Global UCITS Funds Plc	2.9384
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	06/09/2017	Rubrics Global UCITS Funds Plc	2.9580
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	07/09/2017	Rubrics Global UCITS Funds Plc	2.9770
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	10/09/2017	Rubrics Global UCITS Funds Plc	2.9959
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	11/09/2017	Rubrics Global UCITS Funds Plc	3.0553
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	12/09/2017	Rubrics Global UCITS Funds Plc	3.0749
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	13/09/2017	Rubrics Global UCITS Funds Plc	3.0944
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	14/09/2017	Rubrics Global UCITS Funds Plc	3.1141
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	17/09/2017	Rubrics Global UCITS Funds Plc	3.1339
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	18/09/2017	Rubrics Global UCITS Funds Plc	3.1933
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	19/09/2017	Rubrics Global UCITS Funds Plc	3.2124
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	20/09/2017	Rubrics Global UCITS Funds Plc	3.2324
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	21/09/2017	Rubrics Global UCITS Funds Plc	3.2500
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	24/09/2017	Rubrics Global UCITS Funds Plc	3.2663
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	25/09/2017	Rubrics Global UCITS Funds Plc	3.3108
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	26/09/2017	Rubrics Global UCITS Funds Plc	3.3241
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	27/09/2017	Rubrics Global UCITS Funds Plc	3.3372
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	28/09/2017	Rubrics Global UCITS Funds Plc	3.3509
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	30/09/2017	Rubrics Global UCITS Funds Plc	3.3639
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	02/10/2017	Rubrics Global UCITS Funds Plc	3.3891
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	03/10/2017	Rubrics Global UCITS Funds Plc	3.4140
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	04/10/2017	Rubrics Global UCITS Funds Plc	3.4266
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	05/10/2017	Rubrics Global UCITS Funds Plc	3.4392
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	08/10/2017	Rubrics Global UCITS Funds Plc	3.4528
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	09/10/2017	Rubrics Global UCITS Funds Plc	3.4901
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	10/10/2017	Rubrics Global UCITS Funds Plc	3.5024
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	11/10/2017	Rubrics Global UCITS Funds Plc	3.5148
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	12/10/2017	Rubrics Global UCITS Funds Plc	3.5269
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	15/10/2017	Rubrics Global UCITS Funds Plc	3.5387
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	16/10/2017	Rubrics Global UCITS Funds Plc	3.5754
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	17/10/2017	Rubrics Global UCITS Funds Plc	3.5871
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	18/10/2017	Rubrics Global UCITS Funds Plc	3.5974
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	19/10/2017	Rubrics Global UCITS Funds Plc	3.6092
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	22/10/2017	Rubrics Global UCITS Funds Plc	3.6210
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	23/10/2017	Rubrics Global UCITS Funds Plc	3.6560
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	24/10/2017	Rubrics Global UCITS Funds Plc	3.6677
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	25/10/2017	Rubrics Global UCITS Funds Plc	3.6794
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	26/10/2017	Rubrics Global UCITS Funds Plc	3.6910
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	29/10/2017	Rubrics Global UCITS Funds Plc	3.7025
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	31/10/2017	Rubrics Global UCITS Funds Plc	3.7352
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	01/11/2017	Rubrics Global UCITS Funds Plc	3.7478
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	02/11/2017	Rubrics Global UCITS Funds Plc	3.7588
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	05/11/2017	Rubrics Global UCITS Funds Plc	3.7706
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	06/11/2017	Rubrics Global UCITS Funds Plc	3.8032
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	07/11/2017	Rubrics Global UCITS Funds Plc	3.8142
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	08/11/2017	Rubrics Global UCITS Funds Plc	3.8251
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class D USD	09/11/2017	Rubrics Global UCITS Funds Plc	3.8356

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	12/11/2017	Rubrics Global UCITS Funds Plc	3.8463
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	13/11/2017	Rubrics Global UCITS Funds Plc	3.8782
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	14/11/2017	Rubrics Global UCITS Funds Plc	3.8884
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	15/11/2017	Rubrics Global UCITS Funds Plc	3.8968
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	16/11/2017	Rubrics Global UCITS Funds Plc	3.9062
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	19/11/2017	Rubrics Global UCITS Funds Plc	3.9155
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	20/11/2017	Rubrics Global UCITS Funds Plc	3.9440
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	21/11/2017	Rubrics Global UCITS Funds Plc	3.9535
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	22/11/2017	Rubrics Global UCITS Funds Plc	3.9632
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	23/11/2017	Rubrics Global UCITS Funds Plc	3.9729
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	26/11/2017	Rubrics Global UCITS Funds Plc	3.9828
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	27/11/2017	Rubrics Global UCITS Funds Plc	4.0117
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	28/11/2017	Rubrics Global UCITS Funds Plc	4.0213
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	29/11/2017	Rubrics Global UCITS Funds Plc	4.0309
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	30/11/2017	Rubrics Global UCITS Funds Plc	4.0406
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	03/12/2017	Rubrics Global UCITS Funds Plc	4.1254
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	04/12/2017	Rubrics Global UCITS Funds Plc	4.1557
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	05/12/2017	Rubrics Global UCITS Funds Plc	4.1669
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	06/12/2017	Rubrics Global UCITS Funds Plc	4.1771
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	07/12/2017	Rubrics Global UCITS Funds Plc	4.1872
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	10/12/2017	Rubrics Global UCITS Funds Plc	4.1974
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	11/12/2017	Rubrics Global UCITS Funds Plc	4.2278
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	12/12/2017	Rubrics Global UCITS Funds Plc	4.2384
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	13/12/2017	Rubrics Global UCITS Funds Plc	4.2487
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	14/12/2017	Rubrics Global UCITS Funds Plc	4.2591
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	17/12/2017	Rubrics Global UCITS Funds Plc	4.2695
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	18/12/2017	Rubrics Global UCITS Funds Plc	4.3005
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	19/12/2017	Rubrics Global UCITS Funds Plc	4.3111
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	20/12/2017	Rubrics Global UCITS Funds Plc	4.3216
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	21/12/2017	Rubrics Global UCITS Funds Plc	4.3313
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	24/12/2017	Rubrics Global UCITS Funds Plc	4.3410
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	27/12/2017	Rubrics Global UCITS Funds Plc	4.3335
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	28/12/2017	Rubrics Global UCITS Funds Plc	4.3633
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	31/12/2017	Rubrics Global UCITS Funds Plc	4.3732
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	02/01/2018	Rubrics Global UCITS Funds Plc	4.3936
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	03/01/2018	Rubrics Global UCITS Funds Plc	4.4147
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	04/01/2018	Rubrics Global UCITS Funds Plc	4.4227
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	07/01/2018	Rubrics Global UCITS Funds Plc	4.4306
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	08/01/2018	Rubrics Global UCITS Funds Plc	4.4529
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	09/01/2018	Rubrics Global UCITS Funds Plc	4.4604
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	10/01/2018	Rubrics Global UCITS Funds Plc	4.4717
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	11/01/2018	Rubrics Global UCITS Funds Plc	4.4799
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	14/01/2018	Rubrics Global UCITS Funds Plc	4.4886
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	15/01/2018	Rubrics Global UCITS Funds Plc	4.5154
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	16/01/2018	Rubrics Global UCITS Funds Plc	4.5078
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	17/01/2018	Rubrics Global UCITS Funds Plc	4.5208
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	18/01/2018	Rubrics Global UCITS Funds Plc	4.5297
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	21/01/2018	Rubrics Global UCITS Funds Plc	4.5384
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	22/01/2018	Rubrics Global UCITS Funds Plc	4.5644
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	23/01/2018	Rubrics Global UCITS Funds Plc	4.5729
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	24/01/2018	Rubrics Global UCITS Funds Plc	4.5816
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	25/01/2018	Rubrics Global UCITS Funds Plc	4.5904
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	28/01/2018	Rubrics Global UCITS Funds Plc	4.5995
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	29/01/2018	Rubrics Global UCITS Funds Plc	4.6258
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	30/01/2018	Rubrics Global UCITS Funds Plc	4.6342
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	31/01/2018	Rubrics Global UCITS Funds Plc	4.6426
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	01/02/2018	Rubrics Global UCITS Funds Plc	4.6437
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	04/02/2018	Rubrics Global UCITS Funds Plc	4.6526
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	05/02/2018	Rubrics Global UCITS Funds Plc	4.6817
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	06/02/2018	Rubrics Global UCITS Funds Plc	4.6904
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	07/02/2018	Rubrics Global UCITS Funds Plc	4.7001
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	08/02/2018	Rubrics Global UCITS Funds Plc	4.7091
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	11/02/2018	Rubrics Global UCITS Funds Plc	4.7182
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	12/02/2018	Rubrics Global UCITS Funds Plc	4.7456
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	13/02/2018	Rubrics Global UCITS Funds Plc	4.7548
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	14/02/2018	Rubrics Global UCITS Funds Plc	4.7635
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	15/02/2018	Rubrics Global UCITS Funds Plc	4.7722
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	18/02/2018	Rubrics Global UCITS Funds Plc	4.7808
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	19/02/2018	Rubrics Global UCITS Funds Plc	4.8073
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	20/02/2018	Rubrics Global UCITS Funds Plc	4.8161
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	21/02/2018	Rubrics Global UCITS Funds Plc	4.8249
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	22/02/2018	Rubrics Global UCITS Funds Plc	4.8338
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	25/02/2018	Rubrics Global UCITS Funds Plc	4.8427
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	26/02/2018	Rubrics Global UCITS Funds Plc	4.8694
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	27/02/2018	Rubrics Global UCITS Funds Plc	4.8734
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	28/02/2018	Rubrics Global UCITS Funds Plc	4.8821
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	01/03/2018	Rubrics Global UCITS Funds Plc	4.8908
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	04/03/2018	Rubrics Global UCITS Funds Plc	4.9174
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	05/03/2018	Rubrics Global UCITS Funds Plc	4.9441
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	06/03/2018	Rubrics Global UCITS Funds Plc	4.9531
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	07/03/2018	Rubrics Global UCITS Funds Plc	4.9620
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	08/03/2018	Rubrics Global UCITS Funds Plc	4.9708
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	11/03/2018	Rubrics Global UCITS Funds Plc	4.9798
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	12/03/2018	Rubrics Global UCITS Funds Plc	5.0067
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	13/03/2018	Rubrics Global UCITS Funds Plc	5.0157
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	14/03/2018	Rubrics Global UCITS Funds Plc	5.0248
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	15/03/2018	Rubrics Global UCITS Funds Plc	5.0334
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	18/03/2018	Rubrics Global UCITS Funds Plc	5.0421
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	20/03/2018	Rubrics Global UCITS Funds Plc	5.0690
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	21/03/2018	Rubrics Global UCITS Funds Plc	5.0868
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	22/03/2018	Rubrics Global UCITS Funds Plc	5.0954
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	25/03/2018	Rubrics Global UCITS Funds Plc	5.1043
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	26/03/2018	Rubrics Global UCITS Funds Plc	5.1305
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	27/03/2018	Rubrics Global UCITS Funds Plc	5.1396
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	28/03/2018	Rubrics Global UCITS Funds Plc	5.1504
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	31/03/2018	Rubrics Global UCITS Funds Plc	5.1598
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	03/04/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	04/04/2017	Rubrics Global UCITS Funds Plc	0.0604
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	05/04/2017	Rubrics Global UCITS Funds Plc	0.0795
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	06/04/2017	Rubrics Global UCITS Funds Plc	0.0985
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	09/04/2017	Rubrics Global UCITS Funds Plc	0.1184
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	10/04/2017	Rubrics Global UCITS Funds Plc	0.1774
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	11/04/2017	Rubrics Global UCITS Funds Plc	0.1972
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	12/04/2017	Rubrics Global UCITS Funds Plc	0.2173
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	13/04/2017	Rubrics Global UCITS Funds Plc	0.2366
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	18/04/2017	Rubrics Global UCITS Funds Plc	0.2557
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	19/04/2017	Rubrics Global UCITS Funds Plc	0.3576
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	20/04/2017	Rubrics Global UCITS Funds Plc	0.3762
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	23/04/2017	Rubrics Global UCITS Funds Plc	0.3980
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	24/04/2017	Rubrics Global UCITS Funds Plc	0.4513
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	25/04/2017	Rubrics Global UCITS Funds Plc	0.4664
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	26/04/2017	Rubrics Global UCITS Funds Plc	0.4887
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	27/04/2017	Rubrics Global UCITS Funds Plc	0.5080
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	30/04/2017	Rubrics Global UCITS Funds Plc	0.5259
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	02/05/2017	Rubrics Global UCITS Funds Plc	0.5856
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	03/05/2017	Rubrics Global UCITS Funds Plc	0.6299
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	04/05/2017	Rubrics Global UCITS Funds Plc	0.6447
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	07/05/2017	Rubrics Global UCITS Funds Plc	0.6649
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	08/05/2017	Rubrics Global UCITS Funds Plc	0.7324
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	09/05/2017	Rubrics Global UCITS Funds Plc	0.7570
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	10/05/2017	Rubrics Global UCITS Funds Plc	0.7788
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	11/05/2017	Rubrics Global UCITS Funds Plc	0.6658
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	14/05/2017	Rubrics Global UCITS Funds Plc	0.6822
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	15/05/2017	Rubrics Global UCITS Funds Plc	0.7410
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	16/05/2017	Rubrics Global UCITS Funds Plc	0.7542
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	17/05/2017	Rubrics Global UCITS Funds Plc	0.7696

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 Fun	Class E EUR	18/05/2017	Rubrics Global UCITS Funds Plc	0.7971
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	21/05/2017	Rubrics Global UCITS Funds Plc	0.8096
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	22/05/2017	Rubrics Global UCITS Funds Plc	0.8673
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	23/05/2017	Rubrics Global UCITS Funds Plc	0.8923
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	24/05/2017	Rubrics Global UCITS Funds Plc	0.9104
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	25/05/2017	Rubrics Global UCITS Funds Plc	0.9329
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	28/05/2017	Rubrics Global UCITS Funds Plc	0.9559
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	29/05/2017	Rubrics Global UCITS Funds Plc	1.0200
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	30/05/2017	Rubrics Global UCITS Funds Plc	1.0388
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	31/05/2017	Rubrics Global UCITS Funds Plc	1.0542
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	01/06/2017	Rubrics Global UCITS Funds Plc	1.0635
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	04/06/2017	Rubrics Global UCITS Funds Plc	1.0780
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	06/06/2017	Rubrics Global UCITS Funds Plc	1.1395
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	07/06/2017	Rubrics Global UCITS Funds Plc	1.0904
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	08/06/2017	Rubrics Global UCITS Funds Plc	1.1151
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	11/06/2017	Rubrics Global UCITS Funds Plc	1.1377
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	12/06/2017	Rubrics Global UCITS Funds Plc	1.1976
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	13/06/2017	Rubrics Global UCITS Funds Plc	1.2170
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	14/06/2017	Rubrics Global UCITS Funds Plc	1.2363
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	15/06/2017	Rubrics Global UCITS Funds Plc	1.2647
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	18/06/2017	Rubrics Global UCITS Funds Plc	1.2794
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	19/06/2017	Rubrics Global UCITS Funds Plc	1.3459
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	20/06/2017	Rubrics Global UCITS Funds Plc	1.3702
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	21/06/2017	Rubrics Global UCITS Funds Plc	1.3877
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	22/06/2017	Rubrics Global UCITS Funds Plc	1.4065
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	25/06/2017	Rubrics Global UCITS Funds Plc	1.4209
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	26/06/2017	Rubrics Global UCITS Funds Plc	1.4802
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	27/06/2017	Rubrics Global UCITS Funds Plc	1.4832
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	28/06/2017	Rubrics Global UCITS Funds Plc	1.4941
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	29/06/2017	Rubrics Global UCITS Funds Plc	1.5066
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	30/06/2017	Rubrics Global UCITS Funds Plc	1.5285
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	03/07/2017	Rubrics Global UCITS Funds Plc	1.5557
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	04/07/2017	Rubrics Global UCITS Funds Plc	1.6158
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	05/07/2017	Rubrics Global UCITS Funds Plc	1.6373
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	06/07/2017	Rubrics Global UCITS Funds Plc	1.6314
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	09/07/2017	Rubrics Global UCITS Funds Plc	1.6528
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	10/07/2017	Rubrics Global UCITS Funds Plc	1.7139
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	11/07/2017	Rubrics Global UCITS Funds Plc	1.7276
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	12/07/2017	Rubrics Global UCITS Funds Plc	1.7511
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	13/07/2017	Rubrics Global UCITS Funds Plc	1.7765
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	16/07/2017	Rubrics Global UCITS Funds Plc	1.7869
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	17/07/2017	Rubrics Global UCITS Funds Plc	1.8484
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	18/07/2017	Rubrics Global UCITS Funds Plc	1.8548
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	19/07/2017	Rubrics Global UCITS Funds Plc	1.8823
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	20/07/2017	Rubrics Global UCITS Funds Plc	1.8846
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	23/07/2017	Rubrics Global UCITS Funds Plc	1.8999
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	24/07/2017	Rubrics Global UCITS Funds Plc	1.9587
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	25/07/2017	Rubrics Global UCITS Funds Plc	1.9762
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	26/07/2017	Rubrics Global UCITS Funds Plc	2.0003
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	27/07/2017	Rubrics Global UCITS Funds Plc	2.0137
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	30/07/2017	Rubrics Global UCITS Funds Plc	2.0007
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	31/07/2017	Rubrics Global UCITS Funds Plc	2.0471
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	01/08/2017	Rubrics Global UCITS Funds Plc	2.0524
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	02/08/2017	Rubrics Global UCITS Funds Plc	2.0610
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	03/08/2017	Rubrics Global UCITS Funds Plc	2.0803
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	06/08/2017	Rubrics Global UCITS Funds Plc	2.1197
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	08/08/2017	Rubrics Global UCITS Funds Plc	2.1771
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	09/08/2017	Rubrics Global UCITS Funds Plc	2.2164
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	10/08/2017	Rubrics Global UCITS Funds Plc	2.2324
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	13/08/2017	Rubrics Global UCITS Funds Plc	2.2388
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	14/08/2017	Rubrics Global UCITS Funds Plc	2.2994
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	15/08/2017	Rubrics Global UCITS Funds Plc	2.3291
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	16/08/2017	Rubrics Global UCITS Funds Plc	2.3548
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	17/08/2017	Rubrics Global UCITS Funds Plc	2.3657
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	20/08/2017	Rubrics Global UCITS Funds Plc	2.3827
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	21/08/2017	Rubrics Global UCITS Funds Plc	2.4230
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	22/08/2017	Rubrics Global UCITS Funds Plc	2.4541
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	23/08/2017	Rubrics Global UCITS Funds Plc	2.4652
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	24/08/2017	Rubrics Global UCITS Funds Plc	2.4831
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	27/08/2017	Rubrics Global UCITS Funds Plc	2.4844
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	28/08/2017	Rubrics Global UCITS Funds Plc	2.5215
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	29/08/2017	Rubrics Global UCITS Funds Plc	2.5316
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	30/08/2017	Rubrics Global UCITS Funds Plc	2.5742
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	31/08/2017	Rubrics Global UCITS Funds Plc	2.5979
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	03/09/2017	Rubrics Global UCITS Funds Plc	2.6071
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	04/09/2017	Rubrics Global UCITS Funds Plc	2.6578
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	05/09/2017	Rubrics Global UCITS Funds Plc	2.6733
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	06/09/2017	Rubrics Global UCITS Funds Plc	2.6866
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	07/09/2017	Rubrics Global UCITS Funds Plc	2.6908
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	10/09/2017	Rubrics Global UCITS Funds Plc	2.7004
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	11/09/2017	Rubrics Global UCITS Funds Plc	2.7701
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	12/09/2017	Rubrics Global UCITS Funds Plc	2.7905
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	13/09/2017	Rubrics Global UCITS Funds Plc	2.8286
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	14/09/2017	Rubrics Global UCITS Funds Plc	2.8468
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	17/09/2017	Rubrics Global UCITS Funds Plc	2.8512
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	18/09/2017	Rubrics Global UCITS Funds Plc	2.9103
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	19/09/2017	Rubrics Global UCITS Funds Plc	2.9188
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	20/09/2017	Rubrics Global UCITS Funds Plc	2.9306
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	21/09/2017	Rubrics Global UCITS Funds Plc	2.9650
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	24/09/2017	Rubrics Global UCITS Funds Plc	2.9776
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	25/09/2017	Rubrics Global UCITS Funds Plc	3.0455
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	26/09/2017	Rubrics Global UCITS Funds Plc	3.0747
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	27/09/2017	Rubrics Global UCITS Funds Plc	3.0953
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	28/09/2017	Rubrics Global UCITS Funds Plc	3.1001
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	30/09/2017	Rubrics Global UCITS Funds Plc	3.1075
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	02/10/2017	Rubrics Global UCITS Funds Plc	3.1475
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	03/10/2017	Rubrics Global UCITS Funds Plc	3.1688
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	04/10/2017	Rubrics Global UCITS Funds Plc	3.1781
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	05/10/2017	Rubrics Global UCITS Funds Plc	3.2048
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	08/10/2017	Rubrics Global UCITS Funds Plc	3.2138
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	09/10/2017	Rubrics Global UCITS Funds Plc	3.2422
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	10/10/2017	Rubrics Global UCITS Funds Plc	3.2396
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	11/10/2017	Rubrics Global UCITS Funds Plc	3.2393
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	12/10/2017	Rubrics Global UCITS Funds Plc	3.2538
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	15/10/2017	Rubrics Global UCITS Funds Plc	3.2672
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	16/10/2017	Rubrics Global UCITS Funds Plc	3.3068
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	17/10/2017	Rubrics Global UCITS Funds Plc	3.3364
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	18/10/2017	Rubrics Global UCITS Funds Plc	3.3346
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	19/10/2017	Rubrics Global UCITS Funds Plc	3.3322
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	22/10/2017	Rubrics Global UCITS Funds Plc	3.3579
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	23/10/2017	Rubrics Global UCITS Funds Plc	3.4027
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	24/10/2017	Rubrics Global UCITS Funds Plc	3.4084
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	25/10/2017	Rubrics Global UCITS Funds Plc	3.4053
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	26/10/2017	Rubrics Global UCITS Funds Plc	3.4547
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	29/10/2017	Rubrics Global UCITS Funds Plc	3.4933
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	31/10/2017	Rubrics Global UCITS Funds Plc	3.5072
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	01/11/2017	Rubrics Global UCITS Funds Plc	3.5252
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	02/11/2017	Rubrics Global UCITS Funds Plc	3.5272
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	05/11/2017	Rubrics Global UCITS Funds Plc	3.5546
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	06/11/2017	Rubrics Global UCITS Funds Plc	3.5831
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	07/11/2017	Rubrics Global UCITS Funds Plc	3.6025
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	08/11/2017	Rubrics Global UCITS Funds Plc	3.6095
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	09/11/2017	Rubrics Global UCITS Funds Plc	3.6053
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	12/11/2017	Rubrics Global UCITS Funds Plc	3.6095
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	13/11/2017	Rubrics Global UCITS Funds Plc	3.6386
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	14/11/2017	Rubrics Global UCITS Funds Plc	3.6115

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 Fun	Class E EUR	15/11/2017	Rubrics Global UCITS Funds Plc	3.6145
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	16/11/2017	Rubrics Global UCITS Funds Plc	3.6310
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	19/11/2017	Rubrics Global UCITS Funds Plc	3.6311
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	20/11/2017	Rubrics Global UCITS Funds Plc	3.6752
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	21/11/2017	Rubrics Global UCITS Funds Plc	3.6856
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	22/11/2017	Rubrics Global UCITS Funds Plc	3.6784
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	23/11/2017	Rubrics Global UCITS Funds Plc	3.6708
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	26/11/2017	Rubrics Global UCITS Funds Plc	3.6556
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	27/11/2017	Rubrics Global UCITS Funds Plc	3.6910
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	28/11/2017	Rubrics Global UCITS Funds Plc	3.7101
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	29/11/2017	Rubrics Global UCITS Funds Plc	3.7253
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	30/11/2017	Rubrics Global UCITS Funds Plc	3.7219
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	03/12/2017	Rubrics Global UCITS Funds Plc	3.7975
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	04/12/2017	Rubrics Global UCITS Funds Plc	3.8465
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	05/12/2017	Rubrics Global UCITS Funds Plc	3.8696
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	06/12/2017	Rubrics Global UCITS Funds Plc	3.8836
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	07/12/2017	Rubrics Global UCITS Funds Plc	3.8920
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	10/12/2017	Rubrics Global UCITS Funds Plc	3.9152
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	11/12/2017	Rubrics Global UCITS Funds Plc	3.9322
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	12/12/2017	Rubrics Global UCITS Funds Plc	3.9651
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	13/12/2017	Rubrics Global UCITS Funds Plc	3.9618
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	14/12/2017	Rubrics Global UCITS Funds Plc	3.9632
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	17/12/2017	Rubrics Global UCITS Funds Plc	3.9808
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	18/12/2017	Rubrics Global UCITS Funds Plc	4.0019
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	19/12/2017	Rubrics Global UCITS Funds Plc	3.9987
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	20/12/2017	Rubrics Global UCITS Funds Plc	3.9924
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	21/12/2017	Rubrics Global UCITS Funds Plc	4.0047
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	24/12/2017	Rubrics Global UCITS Funds Plc	4.0190
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	27/12/2017	Rubrics Global UCITS Funds Plc	3.9962
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	28/12/2017	Rubrics Global UCITS Funds Plc	4.0063
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	31/12/2017	Rubrics Global UCITS Funds Plc	3.9925
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	02/01/2018	Rubrics Global UCITS Funds Plc	4.0040
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	03/01/2018	Rubrics Global UCITS Funds Plc	4.0301
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	04/01/2018	Rubrics Global UCITS Funds Plc	4.0224
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	07/01/2018	Rubrics Global UCITS Funds Plc	4.0392
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	08/01/2018	Rubrics Global UCITS Funds Plc	4.0837
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	09/01/2018	Rubrics Global UCITS Funds Plc	4.1104
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	10/01/2018	Rubrics Global UCITS Funds Plc	4.1077
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	11/01/2018	Rubrics Global UCITS Funds Plc	4.0888
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	14/01/2018	Rubrics Global UCITS Funds Plc	4.0643
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	15/01/2018	Rubrics Global UCITS Funds Plc	4.0442
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	16/01/2018	Rubrics Global UCITS Funds Plc	4.0461
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	17/01/2018	Rubrics Global UCITS Funds Plc	4.0558
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	18/01/2018	Rubrics Global UCITS Funds Plc	4.0715
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	21/01/2018	Rubrics Global UCITS Funds Plc	4.0784
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	22/01/2018	Rubrics Global UCITS Funds Plc	4.0994
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	23/01/2018	Rubrics Global UCITS Funds Plc	4.0954
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	24/01/2018	Rubrics Global UCITS Funds Plc	4.0666
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	25/01/2018	Rubrics Global UCITS Funds Plc	4.0422
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	28/01/2018	Rubrics Global UCITS Funds Plc	4.0680
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	29/01/2018	Rubrics Global UCITS Funds Plc	4.1147
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	30/01/2018	Rubrics Global UCITS Funds Plc	4.1116
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	31/01/2018	Rubrics Global UCITS Funds Plc	4.1165
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	01/02/2018	Rubrics Global UCITS Funds Plc	4.0964
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	04/02/2018	Rubrics Global UCITS Funds Plc	4.1081
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	05/02/2018	Rubrics Global UCITS Funds Plc	4.1490
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	06/02/2018	Rubrics Global UCITS Funds Plc	4.1700
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	07/02/2018	Rubrics Global UCITS Funds Plc	4.2204
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	08/02/2018	Rubrics Global UCITS Funds Plc	4.2359
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	11/02/2018	Rubrics Global UCITS Funds Plc	4.2570
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	12/02/2018	Rubrics Global UCITS Funds Plc	4.2618
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	13/02/2018	Rubrics Global UCITS Funds Plc	4.2435
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	14/02/2018	Rubrics Global UCITS Funds Plc	4.2295
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	15/02/2018	Rubrics Global UCITS Funds Plc	4.2193
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	18/02/2018	Rubrics Global UCITS Funds Plc	4.2379
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	19/02/2018	Rubrics Global UCITS Funds Plc	4.2726
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	20/02/2018	Rubrics Global UCITS Funds Plc	4.3049
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	21/02/2018	Rubrics Global UCITS Funds Plc	4.3193
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	22/02/2018	Rubrics Global UCITS Funds Plc	4.3245
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	25/02/2018	Rubrics Global UCITS Funds Plc	4.3435
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	26/02/2018	Rubrics Global UCITS Funds Plc	4.3680
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	27/02/2018	Rubrics Global UCITS Funds Plc	4.3932
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	28/02/2018	Rubrics Global UCITS Funds Plc	4.4155
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	01/03/2018	Rubrics Global UCITS Funds Plc	4.4229
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	04/03/2018	Rubrics Global UCITS Funds Plc	4.4116
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	05/03/2018	Rubrics Global UCITS Funds Plc	4.4288
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	06/03/2018	Rubrics Global UCITS Funds Plc	4.4161
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	07/03/2018	Rubrics Global UCITS Funds Plc	4.4216
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	08/03/2018	Rubrics Global UCITS Funds Plc	4.4594
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	11/03/2018	Rubrics Global UCITS Funds Plc	4.4683
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	12/03/2018	Rubrics Global UCITS Funds Plc	4.4898
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	13/03/2018	Rubrics Global UCITS Funds Plc	4.4757
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	14/03/2018	Rubrics Global UCITS Funds Plc	4.4900
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	15/03/2018	Rubrics Global UCITS Funds Plc	4.5128
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	18/03/2018	Rubrics Global UCITS Funds Plc	4.5380
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	20/03/2018	Rubrics Global UCITS Funds Plc	4.5733
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	21/03/2018	Rubrics Global UCITS Funds Plc	4.5834
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	22/03/2018	Rubrics Global UCITS Funds Plc	4.5829
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	25/03/2018	Rubrics Global UCITS Funds Plc	4.5694
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	26/03/2018	Rubrics Global UCITS Funds Plc	4.5638
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	27/03/2018	Rubrics Global UCITS Funds Plc	4.5831
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	28/03/2018	Rubrics Global UCITS Funds Plc	4.6186
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class E EUR	31/03/2018	Rubrics Global UCITS Funds Plc	4.6347
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	03/04/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	04/04/2017	Rubrics Global UCITS Funds Plc	0.0638
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	05/04/2017	Rubrics Global UCITS Funds Plc	0.0837
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	06/04/2017	Rubrics Global UCITS Funds Plc	0.1036
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	09/04/2017	Rubrics Global UCITS Funds Plc	0.1248
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	10/04/2017	Rubrics Global UCITS Funds Plc	0.1868
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	11/04/2017	Rubrics Global UCITS Funds Plc	0.2067
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	12/04/2017	Rubrics Global UCITS Funds Plc	0.2275
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	13/04/2017	Rubrics Global UCITS Funds Plc	0.2478
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	18/04/2017	Rubrics Global UCITS Funds Plc	0.2648
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	19/04/2017	Rubrics Global UCITS Funds Plc	0.3705
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	20/04/2017	Rubrics Global UCITS Funds Plc	0.3904
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	23/04/2017	Rubrics Global UCITS Funds Plc	0.4121
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	24/04/2017	Rubrics Global UCITS Funds Plc	0.4753
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	25/04/2017	Rubrics Global UCITS Funds Plc	0.4941
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	26/04/2017	Rubrics Global UCITS Funds Plc	0.5146
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	27/04/2017	Rubrics Global UCITS Funds Plc	0.5317
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	30/04/2017	Rubrics Global UCITS Funds Plc	0.5496
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	02/05/2017	Rubrics Global UCITS Funds Plc	0.6150
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	03/05/2017	Rubrics Global UCITS Funds Plc	0.6629
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	04/05/2017	Rubrics Global UCITS Funds Plc	0.6817
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	07/05/2017	Rubrics Global UCITS Funds Plc	0.7008
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	08/05/2017	Rubrics Global UCITS Funds Plc	0.7694
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	09/05/2017	Rubrics Global UCITS Funds Plc	0.7919
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	10/05/2017	Rubrics Global UCITS Funds Plc	0.8141
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	11/05/2017	Rubrics Global UCITS Funds Plc	0.6973
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	14/05/2017	Rubrics Global UCITS Funds Plc	0.7191
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	15/05/2017	Rubrics Global UCITS Funds Plc	0.7843
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	16/05/2017	Rubrics Global UCITS Funds Plc	0.8049
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	17/05/2017	Rubrics Global UCITS Funds Plc	0.8235
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	18/05/2017	Rubrics Global UCITS Funds Plc	0.8504
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	21/05/2017	Rubrics Global UCITS Funds Plc	0.8650
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	22/05/2017	Rubrics Global UCITS Funds Plc	0.9315

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 Fun	Class F GBP	23/05/2017	Rubrics Global UCITS Funds Plc	0.9563
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	24/05/2017	Rubrics Global UCITS Funds Plc	0.9777
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	25/05/2017	Rubrics Global UCITS Funds Plc	1.0029
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	28/05/2017	Rubrics Global UCITS Funds Plc	1.0359
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	29/05/2017	Rubrics Global UCITS Funds Plc	1.0994
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	30/05/2017	Rubrics Global UCITS Funds Plc	1.1197
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	31/05/2017	Rubrics Global UCITS Funds Plc	1.1389
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	01/06/2017	Rubrics Global UCITS Funds Plc	1.1464
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	04/06/2017	Rubrics Global UCITS Funds Plc	1.1678
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	06/06/2017	Rubrics Global UCITS Funds Plc	1.2307
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	07/06/2017	Rubrics Global UCITS Funds Plc	1.1725
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	08/06/2017	Rubrics Global UCITS Funds Plc	1.1943
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	11/06/2017	Rubrics Global UCITS Funds Plc	1.2360
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	12/06/2017	Rubrics Global UCITS Funds Plc	1.3100
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	13/06/2017	Rubrics Global UCITS Funds Plc	1.3217
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	14/06/2017	Rubrics Global UCITS Funds Plc	1.3431
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	15/06/2017	Rubrics Global UCITS Funds Plc	1.3637
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	18/06/2017	Rubrics Global UCITS Funds Plc	1.3827
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	19/06/2017	Rubrics Global UCITS Funds Plc	1.4526
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	20/06/2017	Rubrics Global UCITS Funds Plc	1.4878
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	21/06/2017	Rubrics Global UCITS Funds Plc	1.5053
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	22/06/2017	Rubrics Global UCITS Funds Plc	1.5253
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	25/06/2017	Rubrics Global UCITS Funds Plc	1.5400
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	26/06/2017	Rubrics Global UCITS Funds Plc	1.6005
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	27/06/2017	Rubrics Global UCITS Funds Plc	1.6137
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	28/06/2017	Rubrics Global UCITS Funds Plc	1.6156
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	29/06/2017	Rubrics Global UCITS Funds Plc	1.6288
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	30/06/2017	Rubrics Global UCITS Funds Plc	1.6471
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	03/07/2017	Rubrics Global UCITS Funds Plc	1.6744
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	04/07/2017	Rubrics Global UCITS Funds Plc	1.7408
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	05/07/2017	Rubrics Global UCITS Funds Plc	1.7622
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	06/07/2017	Rubrics Global UCITS Funds Plc	1.7621
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	09/07/2017	Rubrics Global UCITS Funds Plc	1.7943
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	10/07/2017	Rubrics Global UCITS Funds Plc	1.8585
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	11/07/2017	Rubrics Global UCITS Funds Plc	1.8844
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	12/07/2017	Rubrics Global UCITS Funds Plc	1.8989
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	13/07/2017	Rubrics Global UCITS Funds Plc	1.9172
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	16/07/2017	Rubrics Global UCITS Funds Plc	1.9160
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	17/07/2017	Rubrics Global UCITS Funds Plc	1.9859
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	18/07/2017	Rubrics Global UCITS Funds Plc	2.0103
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	19/07/2017	Rubrics Global UCITS Funds Plc	2.0342
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	20/07/2017	Rubrics Global UCITS Funds Plc	2.0653
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	23/07/2017	Rubrics Global UCITS Funds Plc	2.0869
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	24/07/2017	Rubrics Global UCITS Funds Plc	2.1366
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	25/07/2017	Rubrics Global UCITS Funds Plc	2.1557
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	26/07/2017	Rubrics Global UCITS Funds Plc	2.1749
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	27/07/2017	Rubrics Global UCITS Funds Plc	2.1923
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	30/07/2017	Rubrics Global UCITS Funds Plc	2.1836
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	31/07/2017	Rubrics Global UCITS Funds Plc	2.2341
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	01/08/2017	Rubrics Global UCITS Funds Plc	2.2352
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	02/08/2017	Rubrics Global UCITS Funds Plc	2.2511
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	03/08/2017	Rubrics Global UCITS Funds Plc	2.2898
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	06/08/2017	Rubrics Global UCITS Funds Plc	2.3278
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	08/08/2017	Rubrics Global UCITS Funds Plc	2.3975
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	09/08/2017	Rubrics Global UCITS Funds Plc	2.4356
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	10/08/2017	Rubrics Global UCITS Funds Plc	2.4580
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	13/08/2017	Rubrics Global UCITS Funds Plc	2.4706
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	14/08/2017	Rubrics Global UCITS Funds Plc	2.5356
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	15/08/2017	Rubrics Global UCITS Funds Plc	2.5784
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	16/08/2017	Rubrics Global UCITS Funds Plc	2.6021
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	17/08/2017	Rubrics Global UCITS Funds Plc	2.6158
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	20/08/2017	Rubrics Global UCITS Funds Plc	2.6383
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	21/08/2017	Rubrics Global UCITS Funds Plc	2.6882
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	22/08/2017	Rubrics Global UCITS Funds Plc	2.7224
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	23/08/2017	Rubrics Global UCITS Funds Plc	2.7530
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	24/08/2017	Rubrics Global UCITS Funds Plc	2.7719
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	27/08/2017	Rubrics Global UCITS Funds Plc	2.7727
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	28/08/2017	Rubrics Global UCITS Funds Plc	2.8212
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	29/08/2017	Rubrics Global UCITS Funds Plc	2.8421
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	30/08/2017	Rubrics Global UCITS Funds Plc	2.8605
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	31/08/2017	Rubrics Global UCITS Funds Plc	2.8889
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	03/09/2017	Rubrics Global UCITS Funds Plc	2.8792
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	04/09/2017	Rubrics Global UCITS Funds Plc	2.9483
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	05/09/2017	Rubrics Global UCITS Funds Plc	2.9456
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	06/09/2017	Rubrics Global UCITS Funds Plc	2.9585
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	07/09/2017	Rubrics Global UCITS Funds Plc	2.9724
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	10/09/2017	Rubrics Global UCITS Funds Plc	2.9648
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	11/09/2017	Rubrics Global UCITS Funds Plc	3.0267
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	12/09/2017	Rubrics Global UCITS Funds Plc	3.0246
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	13/09/2017	Rubrics Global UCITS Funds Plc	3.0609
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	14/09/2017	Rubrics Global UCITS Funds Plc	3.0383
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	17/09/2017	Rubrics Global UCITS Funds Plc	3.0164
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	18/09/2017	Rubrics Global UCITS Funds Plc	3.0956
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	19/09/2017	Rubrics Global UCITS Funds Plc	3.1139
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	20/09/2017	Rubrics Global UCITS Funds Plc	3.1127
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	21/09/2017	Rubrics Global UCITS Funds Plc	3.1324
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	24/09/2017	Rubrics Global UCITS Funds Plc	3.1590
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	25/09/2017	Rubrics Global UCITS Funds Plc	3.2222
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	26/09/2017	Rubrics Global UCITS Funds Plc	3.2410
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	27/09/2017	Rubrics Global UCITS Funds Plc	3.2614
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	28/09/2017	Rubrics Global UCITS Funds Plc	3.2664
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	30/09/2017	Rubrics Global UCITS Funds Plc	3.2903
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	02/10/2017	Rubrics Global UCITS Funds Plc	3.3463
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	03/10/2017	Rubrics Global UCITS Funds Plc	3.3782
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	04/10/2017	Rubrics Global UCITS Funds Plc	3.3846
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	05/10/2017	Rubrics Global UCITS Funds Plc	3.4332
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	08/10/2017	Rubrics Global UCITS Funds Plc	3.4680
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	09/10/2017	Rubrics Global UCITS Funds Plc	3.4819
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	10/10/2017	Rubrics Global UCITS Funds Plc	3.4771
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	11/10/2017	Rubrics Global UCITS Funds Plc	3.4893
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	12/10/2017	Rubrics Global UCITS Funds Plc	3.4920
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	15/10/2017	Rubrics Global UCITS Funds Plc	3.4904
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	16/10/2017	Rubrics Global UCITS Funds Plc	3.5306
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	17/10/2017	Rubrics Global UCITS Funds Plc	3.5709
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	18/10/2017	Rubrics Global UCITS Funds Plc	3.5781
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	19/10/2017	Rubrics Global UCITS Funds Plc	3.5979
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	22/10/2017	Rubrics Global UCITS Funds Plc	3.6016
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	23/10/2017	Rubrics Global UCITS Funds Plc	3.6348
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	24/10/2017	Rubrics Global UCITS Funds Plc	3.6653
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	25/10/2017	Rubrics Global UCITS Funds Plc	3.6454
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	26/10/2017	Rubrics Global UCITS Funds Plc	3.6768
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	29/10/2017	Rubrics Global UCITS Funds Plc	3.7067
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	31/10/2017	Rubrics Global UCITS Funds Plc	3.6942
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	01/11/2017	Rubrics Global UCITS Funds Plc	3.7099
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	02/11/2017	Rubrics Global UCITS Funds Plc	3.7800
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	05/11/2017	Rubrics Global UCITS Funds Plc	3.7898
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	06/11/2017	Rubrics Global UCITS Funds Plc	3.7969
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	07/11/2017	Rubrics Global UCITS Funds Plc	3.8071
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	08/11/2017	Rubrics Global UCITS Funds Plc	3.8312
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	09/11/2017	Rubrics Global UCITS Funds Plc	3.8316
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	12/11/2017	Rubrics Global UCITS Funds Plc	3.8277
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	13/11/2017	Rubrics Global UCITS Funds Plc	3.8840
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	14/11/2017	Rubrics Global UCITS Funds Plc	3.8749
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	15/11/2017	Rubrics Global UCITS Funds Plc	3.8839
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	16/11/2017	Rubrics Global UCITS Funds Plc	3.8888
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	19/11/2017	Rubrics Global UCITS Funds Plc	3.8939

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 Fun	Class F GBP	20/11/2017	Rubrics Global UCITS Funds Plc	3.9145
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	21/11/2017	Rubrics Global UCITS Funds Plc	3.9227
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	22/11/2017	Rubrics Global UCITS Funds Plc	3.9177
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	23/11/2017	Rubrics Global UCITS Funds Plc	3.9227
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	26/11/2017	Rubrics Global UCITS Funds Plc	3.9245
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	27/11/2017	Rubrics Global UCITS Funds Plc	3.9545
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	28/11/2017	Rubrics Global UCITS Funds Plc	3.9639
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	29/11/2017	Rubrics Global UCITS Funds Plc	3.9443
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	30/11/2017	Rubrics Global UCITS Funds Plc	3.9305
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	03/12/2017	Rubrics Global UCITS Funds Plc	4.0151
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	04/12/2017	Rubrics Global UCITS Funds Plc	4.0613
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	05/12/2017	Rubrics Global UCITS Funds Plc	4.0791
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	06/12/2017	Rubrics Global UCITS Funds Plc	4.1077
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	07/12/2017	Rubrics Global UCITS Funds Plc	4.1027
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	10/12/2017	Rubrics Global UCITS Funds Plc	4.1221
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	11/12/2017	Rubrics Global UCITS Funds Plc	4.1671
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	12/12/2017	Rubrics Global UCITS Funds Plc	4.1891
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	13/12/2017	Rubrics Global UCITS Funds Plc	4.1879
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	14/12/2017	Rubrics Global UCITS Funds Plc	4.1737
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	17/12/2017	Rubrics Global UCITS Funds Plc	4.2186
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	18/12/2017	Rubrics Global UCITS Funds Plc	4.2273
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	19/12/2017	Rubrics Global UCITS Funds Plc	4.2449
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	20/12/2017	Rubrics Global UCITS Funds Plc	4.2476
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	21/12/2017	Rubrics Global UCITS Funds Plc	4.2653
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	24/12/2017	Rubrics Global UCITS Funds Plc	4.2716
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	27/12/2017	Rubrics Global UCITS Funds Plc	4.2509
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	28/12/2017	Rubrics Global UCITS Funds Plc	4.2650
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	31/12/2017	Rubrics Global UCITS Funds Plc	4.2508
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	02/01/2018	Rubrics Global UCITS Funds Plc	4.2523
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	03/01/2018	Rubrics Global UCITS Funds Plc	4.2919
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	04/01/2018	Rubrics Global UCITS Funds Plc	4.2934
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	07/01/2018	Rubrics Global UCITS Funds Plc	4.2956
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	08/01/2018	Rubrics Global UCITS Funds Plc	4.3196
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	09/01/2018	Rubrics Global UCITS Funds Plc	4.3374
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	10/01/2018	Rubrics Global UCITS Funds Plc	4.3521
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	11/01/2018	Rubrics Global UCITS Funds Plc	4.3513
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	14/01/2018	Rubrics Global UCITS Funds Plc	4.3136
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	15/01/2018	Rubrics Global UCITS Funds Plc	4.3028
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	16/01/2018	Rubrics Global UCITS Funds Plc	4.3072
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	17/01/2018	Rubrics Global UCITS Funds Plc	4.2959
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	18/01/2018	Rubrics Global UCITS Funds Plc	4.2961
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	21/01/2018	Rubrics Global UCITS Funds Plc	4.3101
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	22/01/2018	Rubrics Global UCITS Funds Plc	4.3059
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	23/01/2018	Rubrics Global UCITS Funds Plc	4.3079
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	24/01/2018	Rubrics Global UCITS Funds Plc	4.2510
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	25/01/2018	Rubrics Global UCITS Funds Plc	4.2414
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	28/01/2018	Rubrics Global UCITS Funds Plc	4.2698
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	29/01/2018	Rubrics Global UCITS Funds Plc	4.3332
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	30/01/2018	Rubrics Global UCITS Funds Plc	4.3195
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	31/01/2018	Rubrics Global UCITS Funds Plc	4.3153
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	01/02/2018	Rubrics Global UCITS Funds Plc	4.3021
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	04/02/2018	Rubrics Global UCITS Funds Plc	4.3339
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	05/02/2018	Rubrics Global UCITS Funds Plc	4.4019
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	06/02/2018	Rubrics Global UCITS Funds Plc	4.4345
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	07/02/2018	Rubrics Global UCITS Funds Plc	4.4708
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	08/02/2018	Rubrics Global UCITS Funds Plc	4.4712
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	11/02/2018	Rubrics Global UCITS Funds Plc	4.5177
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	12/02/2018	Rubrics Global UCITS Funds Plc	4.5355
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	13/02/2018	Rubrics Global UCITS Funds Plc	4.5287
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	14/02/2018	Rubrics Global UCITS Funds Plc	4.5013
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	15/02/2018	Rubrics Global UCITS Funds Plc	4.4879
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	18/02/2018	Rubrics Global UCITS Funds Plc	4.4971
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	19/02/2018	Rubrics Global UCITS Funds Plc	4.5334
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	20/02/2018	Rubrics Global UCITS Funds Plc	4.5458
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	21/02/2018	Rubrics Global UCITS Funds Plc	4.5664
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	22/02/2018	Rubrics Global UCITS Funds Plc	4.5776
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	25/02/2018	Rubrics Global UCITS Funds Plc	4.5793
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	26/02/2018	Rubrics Global UCITS Funds Plc	4.6114
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	27/02/2018	Rubrics Global UCITS Funds Plc	4.6293
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	28/02/2018	Rubrics Global UCITS Funds Plc	4.6848
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	01/03/2018	Rubrics Global UCITS Funds Plc	4.7109
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	04/03/2018	Rubrics Global UCITS Funds Plc	4.7248
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	05/03/2018	Rubrics Global UCITS Funds Plc	4.7262
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	06/03/2018	Rubrics Global UCITS Funds Plc	4.7238
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	07/03/2018	Rubrics Global UCITS Funds Plc	4.7300
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	08/03/2018	Rubrics Global UCITS Funds Plc	4.7636
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	11/03/2018	Rubrics Global UCITS Funds Plc	4.7599
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	12/03/2018	Rubrics Global UCITS Funds Plc	4.7704
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	13/03/2018	Rubrics Global UCITS Funds Plc	4.7551
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	14/03/2018	Rubrics Global UCITS Funds Plc	4.7631
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	15/03/2018	Rubrics Global UCITS Funds Plc	4.7749
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	18/03/2018	Rubrics Global UCITS Funds Plc	4.7930
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	20/03/2018	Rubrics Global UCITS Funds Plc	4.7958
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	21/03/2018	Rubrics Global UCITS Funds Plc	4.7890
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	22/03/2018	Rubrics Global UCITS Funds Plc	4.7894
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	25/03/2018	Rubrics Global UCITS Funds Plc	4.7824
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	26/03/2018	Rubrics Global UCITS Funds Plc	4.7846
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	27/03/2018	Rubrics Global UCITS Funds Plc	4.8113
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	28/03/2018	Rubrics Global UCITS Funds Plc	4.8438
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class F GBP	31/03/2018	Rubrics Global UCITS Funds Plc	4.8781
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	03/04/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	04/04/2017	Rubrics Global UCITS Funds Plc	0.0534
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	05/04/2017	Rubrics Global UCITS Funds Plc	0.0707
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	06/04/2017	Rubrics Global UCITS Funds Plc	0.0874
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	09/04/2017	Rubrics Global UCITS Funds Plc	0.1048
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	10/04/2017	Rubrics Global UCITS Funds Plc	0.1571
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	11/04/2017	Rubrics Global UCITS Funds Plc	0.1748
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	12/04/2017	Rubrics Global UCITS Funds Plc	0.1922
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	13/04/2017	Rubrics Global UCITS Funds Plc	0.2094
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	18/04/2017	Rubrics Global UCITS Funds Plc	0.2263
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	19/04/2017	Rubrics Global UCITS Funds Plc	0.3170
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	20/04/2017	Rubrics Global UCITS Funds Plc	0.3340
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	23/04/2017	Rubrics Global UCITS Funds Plc	0.3523
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	24/04/2017	Rubrics Global UCITS Funds Plc	0.4042
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	25/04/2017	Rubrics Global UCITS Funds Plc	0.4199
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	26/04/2017	Rubrics Global UCITS Funds Plc	0.4385
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	27/04/2017	Rubrics Global UCITS Funds Plc	0.4546
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	30/04/2017	Rubrics Global UCITS Funds Plc	0.4717
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	02/05/2017	Rubrics Global UCITS Funds Plc	0.5247
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	03/05/2017	Rubrics Global UCITS Funds Plc	0.5635
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	04/05/2017	Rubrics Global UCITS Funds Plc	0.5769
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	07/05/2017	Rubrics Global UCITS Funds Plc	0.5963
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	08/05/2017	Rubrics Global UCITS Funds Plc	0.6592
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	09/05/2017	Rubrics Global UCITS Funds Plc	0.6838
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	10/05/2017	Rubrics Global UCITS Funds Plc	0.7039
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	11/05/2017	Rubrics Global UCITS Funds Plc	0.6026
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	14/05/2017	Rubrics Global UCITS Funds Plc	0.6167
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	15/05/2017	Rubrics Global UCITS Funds Plc	0.6686
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	16/05/2017	Rubrics Global UCITS Funds Plc	0.6794
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	17/05/2017	Rubrics Global UCITS Funds Plc	0.6928
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	18/05/2017	Rubrics Global UCITS Funds Plc	0.7142
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	21/05/2017	Rubrics Global UCITS Funds Plc	0.7267
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	22/05/2017	Rubrics Global UCITS Funds Plc	0.7806
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	23/05/2017	Rubrics Global UCITS Funds Plc	0.8011
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	24/05/2017	Rubrics Global UCITS Funds Plc	0.8172
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	25/05/2017	Rubrics Global UCITS Funds Plc	0.8362

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
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	28/05/2017	Rubrics Global UCITS Funds Plc	0.8557
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	29/05/2017	Rubrics Global UCITS Funds Plc	0.9144
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	30/05/2017	Rubrics Global UCITS Funds Plc	0.9300
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	31/05/2017	Rubrics Global UCITS Funds Plc	0.9418
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	01/06/2017	Rubrics Global UCITS Funds Plc	0.9511
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	04/06/2017	Rubrics Global UCITS Funds Plc	0.9611
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	06/06/2017	Rubrics Global UCITS Funds Plc	1.0143
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	07/06/2017	Rubrics Global UCITS Funds Plc	0.9723
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	08/06/2017	Rubrics Global UCITS Funds Plc	0.9924
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	11/06/2017	Rubrics Global UCITS Funds Plc	1.0130
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	12/06/2017	Rubrics Global UCITS Funds Plc	1.0661
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	13/06/2017	Rubrics Global UCITS Funds Plc	1.0842
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	14/06/2017	Rubrics Global UCITS Funds Plc	1.1045
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	15/06/2017	Rubrics Global UCITS Funds Plc	1.1273
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	18/06/2017	Rubrics Global UCITS Funds Plc	1.1433
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	19/06/2017	Rubrics Global UCITS Funds Plc	1.1995
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	20/06/2017	Rubrics Global UCITS Funds Plc	1.2191
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	21/06/2017	Rubrics Global UCITS Funds Plc	1.2346
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	22/06/2017	Rubrics Global UCITS Funds Plc	1.2497
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	25/06/2017	Rubrics Global UCITS Funds Plc	1.2636
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	26/06/2017	Rubrics Global UCITS Funds Plc	1.3183
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	27/06/2017	Rubrics Global UCITS Funds Plc	1.3229
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	28/06/2017	Rubrics Global UCITS Funds Plc	1.3368
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	29/06/2017	Rubrics Global UCITS Funds Plc	1.3491
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	30/06/2017	Rubrics Global UCITS Funds Plc	1.3700
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	03/07/2017	Rubrics Global UCITS Funds Plc	1.3951
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	04/07/2017	Rubrics Global UCITS Funds Plc	1.4488
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	05/07/2017	Rubrics Global UCITS Funds Plc	1.4660
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	06/07/2017	Rubrics Global UCITS Funds Plc	1.4673
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	09/07/2017	Rubrics Global UCITS Funds Plc	1.4872
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	10/07/2017	Rubrics Global UCITS Funds Plc	1.5431
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	11/07/2017	Rubrics Global UCITS Funds Plc	1.5593
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	12/07/2017	Rubrics Global UCITS Funds Plc	1.5752
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	13/07/2017	Rubrics Global UCITS Funds Plc	1.6001
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	16/07/2017	Rubrics Global UCITS Funds Plc	1.6127
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	17/07/2017	Rubrics Global UCITS Funds Plc	1.6657
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	18/07/2017	Rubrics Global UCITS Funds Plc	1.6688
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	19/07/2017	Rubrics Global UCITS Funds Plc	1.6884
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	20/07/2017	Rubrics Global UCITS Funds Plc	1.7002
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	23/07/2017	Rubrics Global UCITS Funds Plc	1.7095
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	24/07/2017	Rubrics Global UCITS Funds Plc	1.7580
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	25/07/2017	Rubrics Global UCITS Funds Plc	1.7819
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	26/07/2017	Rubrics Global UCITS Funds Plc	1.8158
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	27/07/2017	Rubrics Global UCITS Funds Plc	1.8459
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	30/07/2017	Rubrics Global UCITS Funds Plc	1.8534
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	31/07/2017	Rubrics Global UCITS Funds Plc	1.9017
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	01/08/2017	Rubrics Global UCITS Funds Plc	1.9025
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	02/08/2017	Rubrics Global UCITS Funds Plc	1.9278
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	03/08/2017	Rubrics Global UCITS Funds Plc	1.9474
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	06/08/2017	Rubrics Global UCITS Funds Plc	1.9685
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	08/08/2017	Rubrics Global UCITS Funds Plc	2.0241
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	09/08/2017	Rubrics Global UCITS Funds Plc	2.0372
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	10/08/2017	Rubrics Global UCITS Funds Plc	2.0506
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	13/08/2017	Rubrics Global UCITS Funds Plc	2.0627
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	14/08/2017	Rubrics Global UCITS Funds Plc	2.1302
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	15/08/2017	Rubrics Global UCITS Funds Plc	2.1514
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	16/08/2017	Rubrics Global UCITS Funds Plc	2.1702
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	17/08/2017	Rubrics Global UCITS Funds Plc	2.1612
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	20/08/2017	Rubrics Global UCITS Funds Plc	2.1861
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	21/08/2017	Rubrics Global UCITS Funds Plc	2.2267
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	22/08/2017	Rubrics Global UCITS Funds Plc	2.2551
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	23/08/2017	Rubrics Global UCITS Funds Plc	2.2699
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	24/08/2017	Rubrics Global UCITS Funds Plc	2.2822
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	27/08/2017	Rubrics Global UCITS Funds Plc	2.2805
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	28/08/2017	Rubrics Global UCITS Funds Plc	2.3260
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	29/08/2017	Rubrics Global UCITS Funds Plc	2.3313
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	30/08/2017	Rubrics Global UCITS Funds Plc	2.3734
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	31/08/2017	Rubrics Global UCITS Funds Plc	2.3923
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	03/09/2017	Rubrics Global UCITS Funds Plc	2.4037
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	04/09/2017	Rubrics Global UCITS Funds Plc	2.4385
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	05/09/2017	Rubrics Global UCITS Funds Plc	2.4473
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	06/09/2017	Rubrics Global UCITS Funds Plc	2.4661
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	07/09/2017	Rubrics Global UCITS Funds Plc	2.4723
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	10/09/2017	Rubrics Global UCITS Funds Plc	2.4727
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	11/09/2017	Rubrics Global UCITS Funds Plc	2.5403
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	12/09/2017	Rubrics Global UCITS Funds Plc	2.5754
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	13/09/2017	Rubrics Global UCITS Funds Plc	2.6072
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	14/09/2017	Rubrics Global UCITS Funds Plc	2.6248
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	17/09/2017	Rubrics Global UCITS Funds Plc	2.6254
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	18/09/2017	Rubrics Global UCITS Funds Plc	2.6831
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	19/09/2017	Rubrics Global UCITS Funds Plc	2.7026
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	20/09/2017	Rubrics Global UCITS Funds Plc	2.7119
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	21/09/2017	Rubrics Global UCITS Funds Plc	2.7549
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	24/09/2017	Rubrics Global UCITS Funds Plc	2.7651
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	25/09/2017	Rubrics Global UCITS Funds Plc	2.7931
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	26/09/2017	Rubrics Global UCITS Funds Plc	2.8170
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	27/09/2017	Rubrics Global UCITS Funds Plc	2.8323
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	28/09/2017	Rubrics Global UCITS Funds Plc	2.8378
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	30/09/2017	Rubrics Global UCITS Funds Plc	2.8461
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	02/10/2017	Rubrics Global UCITS Funds Plc	2.8832
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	03/10/2017	Rubrics Global UCITS Funds Plc	2.9012
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	04/10/2017	Rubrics Global UCITS Funds Plc	2.9166
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	05/10/2017	Rubrics Global UCITS Funds Plc	2.9381
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	08/10/2017	Rubrics Global UCITS Funds Plc	2.9490
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	09/10/2017	Rubrics Global UCITS Funds Plc	2.9842
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	10/10/2017	Rubrics Global UCITS Funds Plc	2.9806
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	11/10/2017	Rubrics Global UCITS Funds Plc	2.9867
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	12/10/2017	Rubrics Global UCITS Funds Plc	3.0006
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	15/10/2017	Rubrics Global UCITS Funds Plc	3.0102
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	16/10/2017	Rubrics Global UCITS Funds Plc	3.0383
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	17/10/2017	Rubrics Global UCITS Funds Plc	3.0679
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	18/10/2017	Rubrics Global UCITS Funds Plc	3.0788
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	19/10/2017	Rubrics Global UCITS Funds Plc	3.0715
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	22/10/2017	Rubrics Global UCITS Funds Plc	3.1073
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	23/10/2017	Rubrics Global UCITS Funds Plc	3.1444
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	24/10/2017	Rubrics Global UCITS Funds Plc	3.1655
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	25/10/2017	Rubrics Global UCITS Funds Plc	3.1712
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	26/10/2017	Rubrics Global UCITS Funds Plc	3.2077
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	29/10/2017	Rubrics Global UCITS Funds Plc	3.2252
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	31/10/2017	Rubrics Global UCITS Funds Plc	3.2450
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	01/11/2017	Rubrics Global UCITS Funds Plc	3.2710
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	02/11/2017	Rubrics Global UCITS Funds Plc	3.2757
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	05/11/2017	Rubrics Global UCITS Funds Plc	3.2928
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	06/11/2017	Rubrics Global UCITS Funds Plc	3.3099
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	07/11/2017	Rubrics Global UCITS Funds Plc	3.3221
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	08/11/2017	Rubrics Global UCITS Funds Plc	3.3333
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	09/11/2017	Rubrics Global UCITS Funds Plc	3.3201
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	12/11/2017	Rubrics Global UCITS Funds Plc	3.3360
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	13/11/2017	Rubrics Global UCITS Funds Plc	3.3660
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	14/11/2017	Rubrics Global UCITS Funds Plc	3.3505
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	15/11/2017	Rubrics Global UCITS Funds Plc	3.3558
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	16/11/2017	Rubrics Global UCITS Funds Plc	3.3779
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	19/11/2017	Rubrics Global UCITS Funds Plc	3.3702
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	20/11/2017	Rubrics Global UCITS Funds Plc	3.4070
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	21/11/2017	Rubrics Global UCITS Funds Plc	3.4137
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class H CHF	22/11/2017	Rubrics Global UCITS Funds Plc	3.3929

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
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	23/11/2017	Rubrics Global UCITS Funds Plc	3.3948
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	26/11/2017	Rubrics Global UCITS Funds Plc	3.3963
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	27/11/2017	Rubrics Global UCITS Funds Plc	3.4262
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	28/11/2017	Rubrics Global UCITS Funds Plc	3.4417
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	29/11/2017	Rubrics Global UCITS Funds Plc	3.4554
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	30/11/2017	Rubrics Global UCITS Funds Plc	3.4607
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	03/12/2017	Rubrics Global UCITS Funds Plc	3.4975
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	04/12/2017	Rubrics Global UCITS Funds Plc	3.5666
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	05/12/2017	Rubrics Global UCITS Funds Plc	3.5822
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	06/12/2017	Rubrics Global UCITS Funds Plc	3.5970
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	07/12/2017	Rubrics Global UCITS Funds Plc	3.6147
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	10/12/2017	Rubrics Global UCITS Funds Plc	3.6270
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	11/12/2017	Rubrics Global UCITS Funds Plc	3.6412
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	12/12/2017	Rubrics Global UCITS Funds Plc	3.6566
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	13/12/2017	Rubrics Global UCITS Funds Plc	3.6517
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	14/12/2017	Rubrics Global UCITS Funds Plc	3.6626
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	17/12/2017	Rubrics Global UCITS Funds Plc	3.6802
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	18/12/2017	Rubrics Global UCITS Funds Plc	3.6831
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	19/12/2017	Rubrics Global UCITS Funds Plc	3.6946
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	20/12/2017	Rubrics Global UCITS Funds Plc	3.7027
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	21/12/2017	Rubrics Global UCITS Funds Plc	3.7233
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	24/12/2017	Rubrics Global UCITS Funds Plc	3.7337
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	27/12/2017	Rubrics Global UCITS Funds Plc	3.7165
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	28/12/2017	Rubrics Global UCITS Funds Plc	3.7089
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	31/12/2017	Rubrics Global UCITS Funds Plc	3.6992
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	02/01/2018	Rubrics Global UCITS Funds Plc	3.7120
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	03/01/2018	Rubrics Global UCITS Funds Plc	3.7450
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	04/01/2018	Rubrics Global UCITS Funds Plc	3.7442
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	07/01/2018	Rubrics Global UCITS Funds Plc	3.7562
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	08/01/2018	Rubrics Global UCITS Funds Plc	3.7776
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	09/01/2018	Rubrics Global UCITS Funds Plc	3.8110
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	10/01/2018	Rubrics Global UCITS Funds Plc	3.8019
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	11/01/2018	Rubrics Global UCITS Funds Plc	3.7966
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	14/01/2018	Rubrics Global UCITS Funds Plc	3.7887
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	15/01/2018	Rubrics Global UCITS Funds Plc	3.7750
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	16/01/2018	Rubrics Global UCITS Funds Plc	3.7703
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	17/01/2018	Rubrics Global UCITS Funds Plc	3.7725
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	18/01/2018	Rubrics Global UCITS Funds Plc	3.7757
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	21/01/2018	Rubrics Global UCITS Funds Plc	3.7932
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	22/01/2018	Rubrics Global UCITS Funds Plc	3.8186
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	23/01/2018	Rubrics Global UCITS Funds Plc	3.8099
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	24/01/2018	Rubrics Global UCITS Funds Plc	3.7650
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	25/01/2018	Rubrics Global UCITS Funds Plc	3.7292
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	28/01/2018	Rubrics Global UCITS Funds Plc	3.7371
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	29/01/2018	Rubrics Global UCITS Funds Plc	3.7668
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	30/01/2018	Rubrics Global UCITS Funds Plc	3.7651
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	31/01/2018	Rubrics Global UCITS Funds Plc	3.7632
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	01/02/2018	Rubrics Global UCITS Funds Plc	3.7496
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	04/02/2018	Rubrics Global UCITS Funds Plc	3.7591
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	05/02/2018	Rubrics Global UCITS Funds Plc	3.8091
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	06/02/2018	Rubrics Global UCITS Funds Plc	3.8226
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	07/02/2018	Rubrics Global UCITS Funds Plc	3.8588
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	08/02/2018	Rubrics Global UCITS Funds Plc	3.8349
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	11/02/2018	Rubrics Global UCITS Funds Plc	3.8547
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	12/02/2018	Rubrics Global UCITS Funds Plc	3.8727
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	13/02/2018	Rubrics Global UCITS Funds Plc	3.8609
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	14/02/2018	Rubrics Global UCITS Funds Plc	3.8528
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	15/02/2018	Rubrics Global UCITS Funds Plc	3.8426
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	18/02/2018	Rubrics Global UCITS Funds Plc	3.8490
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	19/02/2018	Rubrics Global UCITS Funds Plc	3.8837
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	20/02/2018	Rubrics Global UCITS Funds Plc	3.9216
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	21/02/2018	Rubrics Global UCITS Funds Plc	3.9324
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	22/02/2018	Rubrics Global UCITS Funds Plc	3.9264
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	25/02/2018	Rubrics Global UCITS Funds Plc	3.9401
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	26/02/2018	Rubrics Global UCITS Funds Plc	3.9738
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	27/02/2018	Rubrics Global UCITS Funds Plc	3.9823
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	28/02/2018	Rubrics Global UCITS Funds Plc	4.0120
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	01/03/2018	Rubrics Global UCITS Funds Plc	4.0276
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	04/03/2018	Rubrics Global UCITS Funds Plc	4.0145
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	05/03/2018	Rubrics Global UCITS Funds Plc	4.0452
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	06/03/2018	Rubrics Global UCITS Funds Plc	4.0531
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	07/03/2018	Rubrics Global UCITS Funds Plc	4.0766
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	08/03/2018	Rubrics Global UCITS Funds Plc	4.1091
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	11/03/2018	Rubrics Global UCITS Funds Plc	4.1183
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	12/03/2018	Rubrics Global UCITS Funds Plc	4.1304
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	13/03/2018	Rubrics Global UCITS Funds Plc	4.1234
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	14/03/2018	Rubrics Global UCITS Funds Plc	4.1344
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	15/03/2018	Rubrics Global UCITS Funds Plc	4.1565
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	18/03/2018	Rubrics Global UCITS Funds Plc	4.1823
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	20/03/2018	Rubrics Global UCITS Funds Plc	4.2140
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	21/03/2018	Rubrics Global UCITS Funds Plc	4.2187
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	22/03/2018	Rubrics Global UCITS Funds Plc	4.2196
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	25/03/2018	Rubrics Global UCITS Funds Plc	4.2110
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	26/03/2018	Rubrics Global UCITS Funds Plc	4.2198
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	27/03/2018	Rubrics Global UCITS Funds Plc	4.2388
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	28/03/2018	Rubrics Global UCITS Funds Plc	4.2783
IE00B88SLPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	31/03/2018	Rubrics Global UCITS Funds Plc	4.2828
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	03/04/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	04/04/2017	Rubrics Global UCITS Funds Plc	0.0626
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	05/04/2017	Rubrics Global UCITS Funds Plc	0.0825
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	06/04/2017	Rubrics Global UCITS Funds Plc	0.1023
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	09/04/2017	Rubrics Global UCITS Funds Plc	0.1230
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	10/04/2017	Rubrics Global UCITS Funds Plc	0.1827
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	11/04/2017	Rubrics Global UCITS Funds Plc	0.2029
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	12/04/2017	Rubrics Global UCITS Funds Plc	0.2237
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	13/04/2017	Rubrics Global UCITS Funds Plc	0.2438
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	18/04/2017	Rubrics Global UCITS Funds Plc	0.2635
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	19/04/2017	Rubrics Global UCITS Funds Plc	0.3690
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	20/04/2017	Rubrics Global UCITS Funds Plc	0.3883
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	23/04/2017	Rubrics Global UCITS Funds Plc	0.4110
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	24/04/2017	Rubrics Global UCITS Funds Plc	0.4665
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	25/04/2017	Rubrics Global UCITS Funds Plc	0.4821
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	26/04/2017	Rubrics Global UCITS Funds Plc	0.5054
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	27/04/2017	Rubrics Global UCITS Funds Plc	0.5256
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	30/04/2017	Rubrics Global UCITS Funds Plc	0.5443
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	02/05/2017	Rubrics Global UCITS Funds Plc	0.6061
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	03/05/2017	Rubrics Global UCITS Funds Plc	0.6520
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	04/05/2017	Rubrics Global UCITS Funds Plc	0.6672
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	07/05/2017	Rubrics Global UCITS Funds Plc	0.6881
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	08/05/2017	Rubrics Global UCITS Funds Plc	0.7580
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	09/05/2017	Rubrics Global UCITS Funds Plc	0.7835
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	10/05/2017	Rubrics Global UCITS Funds Plc	0.8060
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	11/05/2017	Rubrics Global UCITS Funds Plc	0.7036
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	14/05/2017	Rubrics Global UCITS Funds Plc	0.7205
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	15/05/2017	Rubrics Global UCITS Funds Plc	0.7816
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	16/05/2017	Rubrics Global UCITS Funds Plc	0.7951
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	17/05/2017	Rubrics Global UCITS Funds Plc	0.8110
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	18/05/2017	Rubrics Global UCITS Funds Plc	0.8392
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	21/05/2017	Rubrics Global UCITS Funds Plc	0.8522
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	22/05/2017	Rubrics Global UCITS Funds Plc	0.9122
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	23/05/2017	Rubrics Global UCITS Funds Plc	0.9382
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	24/05/2017	Rubrics Global UCITS Funds Plc	0.9568
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	25/05/2017	Rubrics Global UCITS Funds Plc	0.9801
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	28/05/2017	Rubrics Global UCITS Funds Plc	1.0039
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	29/05/2017	Rubrics Global UCITS Funds Plc	1.0706
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	30/05/2017	Rubrics Global UCITS Funds Plc	1.0901

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	31/05/2017	Rubrics Global UCITS Funds Plc	1.1060
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	01/06/2017	Rubrics Global UCITS Funds Plc	1.1172
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	04/06/2017	Rubrics Global UCITS Funds Plc	1.1322
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	06/06/2017	Rubrics Global UCITS Funds Plc	1.1960
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	07/06/2017	Rubrics Global UCITS Funds Plc	1.1554
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	08/06/2017	Rubrics Global UCITS Funds Plc	1.1811
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	11/06/2017	Rubrics Global UCITS Funds Plc	1.2046
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	12/06/2017	Rubrics Global UCITS Funds Plc	1.2669
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	13/06/2017	Rubrics Global UCITS Funds Plc	1.2871
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	14/06/2017	Rubrics Global UCITS Funds Plc	1.3072
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	15/06/2017	Rubrics Global UCITS Funds Plc	1.3368
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	18/06/2017	Rubrics Global UCITS Funds Plc	1.3520
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	19/06/2017	Rubrics Global UCITS Funds Plc	1.4211
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	20/06/2017	Rubrics Global UCITS Funds Plc	1.4465
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	21/06/2017	Rubrics Global UCITS Funds Plc	1.4647
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	22/06/2017	Rubrics Global UCITS Funds Plc	1.4842
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	25/06/2017	Rubrics Global UCITS Funds Plc	1.4991
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	26/06/2017	Rubrics Global UCITS Funds Plc	1.5610
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	27/06/2017	Rubrics Global UCITS Funds Plc	1.5641
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	28/06/2017	Rubrics Global UCITS Funds Plc	1.5753
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	29/06/2017	Rubrics Global UCITS Funds Plc	1.5883
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	30/06/2017	Rubrics Global UCITS Funds Plc	1.6112
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	03/07/2017	Rubrics Global UCITS Funds Plc	1.6397
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	04/07/2017	Rubrics Global UCITS Funds Plc	1.7024
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	05/07/2017	Rubrics Global UCITS Funds Plc	1.7248
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	06/07/2017	Rubrics Global UCITS Funds Plc	1.7202
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	09/07/2017	Rubrics Global UCITS Funds Plc	1.7425
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	10/07/2017	Rubrics Global UCITS Funds Plc	1.8061
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	11/07/2017	Rubrics Global UCITS Funds Plc	1.8203
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	12/07/2017	Rubrics Global UCITS Funds Plc	1.8447
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	13/07/2017	Rubrics Global UCITS Funds Plc	1.8712
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	16/07/2017	Rubrics Global UCITS Funds Plc	1.8817
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	17/07/2017	Rubrics Global UCITS Funds Plc	1.9454
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	18/07/2017	Rubrics Global UCITS Funds Plc	1.9518
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	19/07/2017	Rubrics Global UCITS Funds Plc	1.9804
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	20/07/2017	Rubrics Global UCITS Funds Plc	1.9825
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	23/07/2017	Rubrics Global UCITS Funds Plc	1.9983
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	24/07/2017	Rubrics Global UCITS Funds Plc	2.0604
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	25/07/2017	Rubrics Global UCITS Funds Plc	2.0786
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	26/07/2017	Rubrics Global UCITS Funds Plc	2.1038
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	27/07/2017	Rubrics Global UCITS Funds Plc	2.1177
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	30/07/2017	Rubrics Global UCITS Funds Plc	2.1063
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	31/07/2017	Rubrics Global UCITS Funds Plc	2.1547
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	01/08/2017	Rubrics Global UCITS Funds Plc	2.1620
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	02/08/2017	Rubrics Global UCITS Funds Plc	2.1708
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	03/08/2017	Rubrics Global UCITS Funds Plc	2.1912
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	06/08/2017	Rubrics Global UCITS Funds Plc	2.2326
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	08/08/2017	Rubrics Global UCITS Funds Plc	2.2928
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	09/08/2017	Rubrics Global UCITS Funds Plc	2.3341
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	10/08/2017	Rubrics Global UCITS Funds Plc	2.3510
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	13/08/2017	Rubrics Global UCITS Funds Plc	2.3576
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	14/08/2017	Rubrics Global UCITS Funds Plc	2.4215
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	15/08/2017	Rubrics Global UCITS Funds Plc	2.4527
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	16/08/2017	Rubrics Global UCITS Funds Plc	2.4798
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	17/08/2017	Rubrics Global UCITS Funds Plc	2.4912
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	20/08/2017	Rubrics Global UCITS Funds Plc	2.5091
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	21/08/2017	Rubrics Global UCITS Funds Plc	2.5515
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	22/08/2017	Rubrics Global UCITS Funds Plc	2.5842
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	23/08/2017	Rubrics Global UCITS Funds Plc	2.5959
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	24/08/2017	Rubrics Global UCITS Funds Plc	2.6152
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	27/08/2017	Rubrics Global UCITS Funds Plc	2.6166
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	28/08/2017	Rubrics Global UCITS Funds Plc	2.6555
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	29/08/2017	Rubrics Global UCITS Funds Plc	2.6662
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	30/08/2017	Rubrics Global UCITS Funds Plc	2.7110
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	31/08/2017	Rubrics Global UCITS Funds Plc	2.7361
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	03/09/2017	Rubrics Global UCITS Funds Plc	2.7476
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	04/09/2017	Rubrics Global UCITS Funds Plc	2.8008
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	05/09/2017	Rubrics Global UCITS Funds Plc	2.8171
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	06/09/2017	Rubrics Global UCITS Funds Plc	2.8311
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	07/09/2017	Rubrics Global UCITS Funds Plc	2.8356
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	10/09/2017	Rubrics Global UCITS Funds Plc	2.8459
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	11/09/2017	Rubrics Global UCITS Funds Plc	2.9192
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	12/09/2017	Rubrics Global UCITS Funds Plc	2.9407
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	13/09/2017	Rubrics Global UCITS Funds Plc	2.9809
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	14/09/2017	Rubrics Global UCITS Funds Plc	3.0001
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	17/09/2017	Rubrics Global UCITS Funds Plc	3.0046
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	18/09/2017	Rubrics Global UCITS Funds Plc	3.0669
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	19/09/2017	Rubrics Global UCITS Funds Plc	3.0759
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	20/09/2017	Rubrics Global UCITS Funds Plc	3.0882
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	21/09/2017	Rubrics Global UCITS Funds Plc	3.1247
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	24/09/2017	Rubrics Global UCITS Funds Plc	3.1383
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	25/09/2017	Rubrics Global UCITS Funds Plc	3.2117
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	26/09/2017	Rubrics Global UCITS Funds Plc	3.2432
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	27/09/2017	Rubrics Global UCITS Funds Plc	3.2656
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	28/09/2017	Rubrics Global UCITS Funds Plc	3.2712
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	30/09/2017	Rubrics Global UCITS Funds Plc	3.2798
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	02/10/2017	Rubrics Global UCITS Funds Plc	3.3236
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	03/10/2017	Rubrics Global UCITS Funds Plc	3.3477
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	04/10/2017	Rubrics Global UCITS Funds Plc	3.3583
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	05/10/2017	Rubrics Global UCITS Funds Plc	3.3874
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	08/10/2017	Rubrics Global UCITS Funds Plc	3.3975
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	09/10/2017	Rubrics Global UCITS Funds Plc	3.4300
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	10/10/2017	Rubrics Global UCITS Funds Plc	3.4281
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	11/10/2017	Rubrics Global UCITS Funds Plc	3.4285
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	12/10/2017	Rubrics Global UCITS Funds Plc	3.4447
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	15/10/2017	Rubrics Global UCITS Funds Plc	3.4598
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	16/10/2017	Rubrics Global UCITS Funds Plc	3.5042
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	17/10/2017	Rubrics Global UCITS Funds Plc	3.5364
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	18/10/2017	Rubrics Global UCITS Funds Plc	3.5356
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	19/10/2017	Rubrics Global UCITS Funds Plc	3.5339
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	22/10/2017	Rubrics Global UCITS Funds Plc	3.5620
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	23/10/2017	Rubrics Global UCITS Funds Plc	3.6122
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	24/10/2017	Rubrics Global UCITS Funds Plc	3.6191
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	25/10/2017	Rubrics Global UCITS Funds Plc	3.6167
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	26/10/2017	Rubrics Global UCITS Funds Plc	3.6700
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	29/10/2017	Rubrics Global UCITS Funds Plc	3.7118
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	31/10/2017	Rubrics Global UCITS Funds Plc	3.7295
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	01/11/2017	Rubrics Global UCITS Funds Plc	3.7516
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	02/11/2017	Rubrics Global UCITS Funds Plc	3.7547
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	05/11/2017	Rubrics Global UCITS Funds Plc	3.7846
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	06/11/2017	Rubrics Global UCITS Funds Plc	3.8178
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	07/11/2017	Rubrics Global UCITS Funds Plc	3.8394
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	08/11/2017	Rubrics Global UCITS Funds Plc	3.8478
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	09/11/2017	Rubrics Global UCITS Funds Plc	3.8441
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	12/11/2017	Rubrics Global UCITS Funds Plc	3.8495
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	13/11/2017	Rubrics Global UCITS Funds Plc	3.8834
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	14/11/2017	Rubrics Global UCITS Funds Plc	3.8554
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	15/11/2017	Rubrics Global UCITS Funds Plc	3.8598
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	16/11/2017	Rubrics Global UCITS Funds Plc	3.8786
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	19/11/2017	Rubrics Global UCITS Funds Plc	3.8797
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	20/11/2017	Rubrics Global UCITS Funds Plc	3.9300
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	21/11/2017	Rubrics Global UCITS Funds Plc	3.9422
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	22/11/2017	Rubrics Global UCITS Funds Plc	3.9357
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	23/11/2017	Rubrics Global UCITS Funds Plc	3.9285
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	26/11/2017	Rubrics Global UCITS Funds Plc	3.9133
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	27/11/2017	Rubrics Global UCITS Funds Plc	3.9542

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	28/11/2017	Rubrics Global UCITS Funds Plc	3.9758
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	29/11/2017	Rubrics Global UCITS Funds Plc	3.9931
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	30/11/2017	Rubrics Global UCITS Funds Plc	3.9905
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	03/12/2017	Rubrics Global UCITS Funds Plc	4.0625
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	04/12/2017	Rubrics Global UCITS Funds Plc	4.1171
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	05/12/2017	Rubrics Global UCITS Funds Plc	4.1427
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	06/12/2017	Rubrics Global UCITS Funds Plc	4.1587
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	07/12/2017	Rubrics Global UCITS Funds Plc	4.1686
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	10/12/2017	Rubrics Global UCITS Funds Plc	4.1945
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	11/12/2017	Rubrics Global UCITS Funds Plc	4.2156
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	12/12/2017	Rubrics Global UCITS Funds Plc	4.2517
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	13/12/2017	Rubrics Global UCITS Funds Plc	4.2491
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	14/12/2017	Rubrics Global UCITS Funds Plc	4.2516
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	17/12/2017	Rubrics Global UCITS Funds Plc	4.2714
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	18/12/2017	Rubrics Global UCITS Funds Plc	4.2967
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	19/12/2017	Rubrics Global UCITS Funds Plc	4.2942
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	20/12/2017	Rubrics Global UCITS Funds Plc	4.2884
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	21/12/2017	Rubrics Global UCITS Funds Plc	4.3025
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	24/12/2017	Rubrics Global UCITS Funds Plc	4.3189
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	27/12/2017	Rubrics Global UCITS Funds Plc	4.3025
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	28/12/2017	Rubrics Global UCITS Funds Plc	4.3161
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	31/12/2017	Rubrics Global UCITS Funds Plc	4.3022
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	02/01/2018	Rubrics Global UCITS Funds Plc	4.3188
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	03/01/2018	Rubrics Global UCITS Funds Plc	4.3485
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	04/01/2018	Rubrics Global UCITS Funds Plc	4.3405
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	07/01/2018	Rubrics Global UCITS Funds Plc	4.3598
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	08/01/2018	Rubrics Global UCITS Funds Plc	4.4118
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	09/01/2018	Rubrics Global UCITS Funds Plc	4.4419
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	10/01/2018	Rubrics Global UCITS Funds Plc	4.4398
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	11/01/2018	Rubrics Global UCITS Funds Plc	4.4205
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	14/01/2018	Rubrics Global UCITS Funds Plc	4.3951
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	15/01/2018	Rubrics Global UCITS Funds Plc	4.3765
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	16/01/2018	Rubrics Global UCITS Funds Plc	4.3819
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	17/01/2018	Rubrics Global UCITS Funds Plc	4.3928
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	18/01/2018	Rubrics Global UCITS Funds Plc	4.4110
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	21/01/2018	Rubrics Global UCITS Funds Plc	4.4196
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	22/01/2018	Rubrics Global UCITS Funds Plc	4.4456
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	23/01/2018	Rubrics Global UCITS Funds Plc	4.4423
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	24/01/2018	Rubrics Global UCITS Funds Plc	4.4121
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	25/01/2018	Rubrics Global UCITS Funds Plc	4.3866
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	28/01/2018	Rubrics Global UCITS Funds Plc	4.4157
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	29/01/2018	Rubrics Global UCITS Funds Plc	4.4697
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	30/01/2018	Rubrics Global UCITS Funds Plc	4.4674
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	31/01/2018	Rubrics Global UCITS Funds Plc	4.4738
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	01/02/2018	Rubrics Global UCITS Funds Plc	4.4541
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	04/02/2018	Rubrics Global UCITS Funds Plc	4.4679
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	05/02/2018	Rubrics Global UCITS Funds Plc	4.5151
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	06/02/2018	Rubrics Global UCITS Funds Plc	4.5390
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	07/02/2018	Rubrics Global UCITS Funds Plc	4.5947
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	08/02/2018	Rubrics Global UCITS Funds Plc	4.6126
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	11/02/2018	Rubrics Global UCITS Funds Plc	4.6366
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	12/02/2018	Rubrics Global UCITS Funds Plc	4.6447
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	13/02/2018	Rubrics Global UCITS Funds Plc	4.6257
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	14/02/2018	Rubrics Global UCITS Funds Plc	4.6116
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	15/02/2018	Rubrics Global UCITS Funds Plc	4.6015
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	18/02/2018	Rubrics Global UCITS Funds Plc	4.6229
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	19/02/2018	Rubrics Global UCITS Funds Plc	4.6638
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	20/02/2018	Rubrics Global UCITS Funds Plc	4.7000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	21/02/2018	Rubrics Global UCITS Funds Plc	4.7167
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	22/02/2018	Rubrics Global UCITS Funds Plc	4.7234
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	25/02/2018	Rubrics Global UCITS Funds Plc	4.7451
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	26/02/2018	Rubrics Global UCITS Funds Plc	4.7748
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	27/02/2018	Rubrics Global UCITS Funds Plc	4.8041
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	28/02/2018	Rubrics Global UCITS Funds Plc	4.8295
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	01/03/2018	Rubrics Global UCITS Funds Plc	4.8385
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	04/03/2018	Rubrics Global UCITS Funds Plc	4.8245
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	05/03/2018	Rubrics Global UCITS Funds Plc	4.8461
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	06/03/2018	Rubrics Global UCITS Funds Plc	4.8331
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	07/03/2018	Rubrics Global UCITS Funds Plc	4.8402
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	08/03/2018	Rubrics Global UCITS Funds Plc	4.8826
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	11/03/2018	Rubrics Global UCITS Funds Plc	4.8932
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	12/03/2018	Rubrics Global UCITS Funds Plc	4.9196
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	13/03/2018	Rubrics Global UCITS Funds Plc	4.9052
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	14/03/2018	Rubrics Global UCITS Funds Plc	4.9217
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	15/03/2018	Rubrics Global UCITS Funds Plc	4.9477
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	18/03/2018	Rubrics Global UCITS Funds Plc	4.9763
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	20/03/2018	Rubrics Global UCITS Funds Plc	5.0180
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	21/03/2018	Rubrics Global UCITS Funds Plc	5.0310
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	22/03/2018	Rubrics Global UCITS Funds Plc	5.0314
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	25/03/2018	Rubrics Global UCITS Funds Plc	5.0175
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	26/03/2018	Rubrics Global UCITS Funds Plc	5.0141
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	27/03/2018	Rubrics Global UCITS Funds Plc	5.0363
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	28/03/2018	Rubrics Global UCITS Funds Plc	5.0760
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	31/03/2018	Rubrics Global UCITS Funds Plc	5.0945
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	03/04/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	04/04/2017	Rubrics Global UCITS Funds Plc	0.0607
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	05/04/2017	Rubrics Global UCITS Funds Plc	0.0797
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	06/04/2017	Rubrics Global UCITS Funds Plc	0.0988
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	09/04/2017	Rubrics Global UCITS Funds Plc	0.1191
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	10/04/2017	Rubrics Global UCITS Funds Plc	0.1782
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	11/04/2017	Rubrics Global UCITS Funds Plc	0.1972
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	12/04/2017	Rubrics Global UCITS Funds Plc	0.2170
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	13/04/2017	Rubrics Global UCITS Funds Plc	0.2364
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	18/04/2017	Rubrics Global UCITS Funds Plc	0.2524
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	19/04/2017	Rubrics Global UCITS Funds Plc	0.3528
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	20/04/2017	Rubrics Global UCITS Funds Plc	0.3717
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	23/04/2017	Rubrics Global UCITS Funds Plc	0.3925
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	24/04/2017	Rubrics Global UCITS Funds Plc	0.4528
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	25/04/2017	Rubrics Global UCITS Funds Plc	0.4707
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	26/04/2017	Rubrics Global UCITS Funds Plc	0.4903
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	27/04/2017	Rubrics Global UCITS Funds Plc	0.5068
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	30/04/2017	Rubrics Global UCITS Funds Plc	0.5240
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	02/05/2017	Rubrics Global UCITS Funds Plc	0.5861
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	03/05/2017	Rubrics Global UCITS Funds Plc	0.6316
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	04/05/2017	Rubrics Global UCITS Funds Plc	0.6494
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	07/05/2017	Rubrics Global UCITS Funds Plc	0.6675
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	08/05/2017	Rubrics Global UCITS Funds Plc	0.7326
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	09/05/2017	Rubrics Global UCITS Funds Plc	0.7540
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	10/05/2017	Rubrics Global UCITS Funds Plc	0.7750
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	11/05/2017	Rubrics Global UCITS Funds Plc	0.6783
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	14/05/2017	Rubrics Global UCITS Funds Plc	0.6990
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	15/05/2017	Rubrics Global UCITS Funds Plc	0.7610
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	16/05/2017	Rubrics Global UCITS Funds Plc	0.7805
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	17/05/2017	Rubrics Global UCITS Funds Plc	0.7982
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	18/05/2017	Rubrics Global UCITS Funds Plc	0.8235
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	21/05/2017	Rubrics Global UCITS Funds Plc	0.8373
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	22/05/2017	Rubrics Global UCITS Funds Plc	0.9007
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	23/05/2017	Rubrics Global UCITS Funds Plc	0.9243
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	24/05/2017	Rubrics Global UCITS Funds Plc	0.9446
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	25/05/2017	Rubrics Global UCITS Funds Plc	0.9686
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	28/05/2017	Rubrics Global UCITS Funds Plc	1.0000
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	29/05/2017	Rubrics Global UCITS Funds Plc	1.0604
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	30/05/2017	Rubrics Global UCITS Funds Plc	1.0797
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	31/05/2017	Rubrics Global UCITS Funds Plc	1.0979
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	01/06/2017	Rubrics Global UCITS Funds Plc	1.1066
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	04/06/2017	Rubrics Global UCITS Funds Plc	1.1269

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 Fun	Class C GBP	06/06/2017	Rubrics Global UCITS Funds Plc	1.1869
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	07/06/2017	Rubrics Global UCITS Funds Plc	1.1412
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	08/06/2017	Rubrics Global UCITS Funds Plc	1.1620
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	11/06/2017	Rubrics Global UCITS Funds Plc	1.2022
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	12/06/2017	Rubrics Global UCITS Funds Plc	1.2730
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	13/06/2017	Rubrics Global UCITS Funds Plc	1.2839
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	14/06/2017	Rubrics Global UCITS Funds Plc	1.3044
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	15/06/2017	Rubrics Global UCITS Funds Plc	1.3240
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	18/06/2017	Rubrics Global UCITS Funds Plc	1.3421
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	19/06/2017	Rubrics Global UCITS Funds Plc	1.4087
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	20/06/2017	Rubrics Global UCITS Funds Plc	1.4426
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	21/06/2017	Rubrics Global UCITS Funds Plc	1.4592
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	22/06/2017	Rubrics Global UCITS Funds Plc	1.4783
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	25/06/2017	Rubrics Global UCITS Funds Plc	1.4923
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	26/06/2017	Rubrics Global UCITS Funds Plc	1.5503
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	27/06/2017	Rubrics Global UCITS Funds Plc	1.5628
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	28/06/2017	Rubrics Global UCITS Funds Plc	1.5644
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	29/06/2017	Rubrics Global UCITS Funds Plc	1.5770
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	30/06/2017	Rubrics Global UCITS Funds Plc	1.5945
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	03/07/2017	Rubrics Global UCITS Funds Plc	1.6207
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	04/07/2017	Rubrics Global UCITS Funds Plc	1.6843
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	05/07/2017	Rubrics Global UCITS Funds Plc	1.7048
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	06/07/2017	Rubrics Global UCITS Funds Plc	1.7061
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	09/07/2017	Rubrics Global UCITS Funds Plc	1.7370
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	10/07/2017	Rubrics Global UCITS Funds Plc	1.7984
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	11/07/2017	Rubrics Global UCITS Funds Plc	1.8231
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	12/07/2017	Rubrics Global UCITS Funds Plc	1.8368
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	13/07/2017	Rubrics Global UCITS Funds Plc	1.8542
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	16/07/2017	Rubrics Global UCITS Funds Plc	1.8527
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	17/07/2017	Rubrics Global UCITS Funds Plc	1.9191
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	18/07/2017	Rubrics Global UCITS Funds Plc	1.9423
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	19/07/2017	Rubrics Global UCITS Funds Plc	1.9651
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	20/07/2017	Rubrics Global UCITS Funds Plc	1.9948
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	23/07/2017	Rubrics Global UCITS Funds Plc	2.0154
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	24/07/2017	Rubrics Global UCITS Funds Plc	2.0635
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	25/07/2017	Rubrics Global UCITS Funds Plc	2.0817
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	26/07/2017	Rubrics Global UCITS Funds Plc	2.1001
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	27/07/2017	Rubrics Global UCITS Funds Plc	2.1168
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	30/07/2017	Rubrics Global UCITS Funds Plc	2.1105
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	31/07/2017	Rubrics Global UCITS Funds Plc	2.1588
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	01/08/2017	Rubrics Global UCITS Funds Plc	2.1616
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	02/08/2017	Rubrics Global UCITS Funds Plc	2.1768
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	03/08/2017	Rubrics Global UCITS Funds Plc	2.2140
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	06/08/2017	Rubrics Global UCITS Funds Plc	2.2507
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	08/08/2017	Rubrics Global UCITS Funds Plc	2.3179
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	09/08/2017	Rubrics Global UCITS Funds Plc	2.3546
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	10/08/2017	Rubrics Global UCITS Funds Plc	2.3762
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	13/08/2017	Rubrics Global UCITS Funds Plc	2.3883
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	14/08/2017	Rubrics Global UCITS Funds Plc	2.4511
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	15/08/2017	Rubrics Global UCITS Funds Plc	2.4924
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	16/08/2017	Rubrics Global UCITS Funds Plc	2.5153
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	17/08/2017	Rubrics Global UCITS Funds Plc	2.5285
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	20/08/2017	Rubrics Global UCITS Funds Plc	2.5502
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	21/08/2017	Rubrics Global UCITS Funds Plc	2.5984
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	22/08/2017	Rubrics Global UCITS Funds Plc	2.6314
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	23/08/2017	Rubrics Global UCITS Funds Plc	2.6610
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	24/08/2017	Rubrics Global UCITS Funds Plc	2.6792
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	27/08/2017	Rubrics Global UCITS Funds Plc	2.6799
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	28/08/2017	Rubrics Global UCITS Funds Plc	2.7268
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	29/08/2017	Rubrics Global UCITS Funds Plc	2.7469
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	30/08/2017	Rubrics Global UCITS Funds Plc	2.7647
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	31/08/2017	Rubrics Global UCITS Funds Plc	2.7921
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	03/09/2017	Rubrics Global UCITS Funds Plc	2.7845
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	04/09/2017	Rubrics Global UCITS Funds Plc	2.8511
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	05/09/2017	Rubrics Global UCITS Funds Plc	2.8485
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	06/09/2017	Rubrics Global UCITS Funds Plc	2.8610
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	07/09/2017	Rubrics Global UCITS Funds Plc	2.8745
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	10/09/2017	Rubrics Global UCITS Funds Plc	2.8674
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	11/09/2017	Rubrics Global UCITS Funds Plc	2.9272
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	12/09/2017	Rubrics Global UCITS Funds Plc	2.9252
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	13/09/2017	Rubrics Global UCITS Funds Plc	2.9603
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	14/09/2017	Rubrics Global UCITS Funds Plc	2.9385
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	17/09/2017	Rubrics Global UCITS Funds Plc	2.9173
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	18/09/2017	Rubrics Global UCITS Funds Plc	2.9938
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	19/09/2017	Rubrics Global UCITS Funds Plc	3.0115
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	20/09/2017	Rubrics Global UCITS Funds Plc	3.0104
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	21/09/2017	Rubrics Global UCITS Funds Plc	3.0296
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	24/09/2017	Rubrics Global UCITS Funds Plc	3.0557
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	25/09/2017	Rubrics Global UCITS Funds Plc	3.1185
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	26/09/2017	Rubrics Global UCITS Funds Plc	3.1372
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	27/09/2017	Rubrics Global UCITS Funds Plc	3.1577
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	28/09/2017	Rubrics Global UCITS Funds Plc	3.1632
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	30/09/2017	Rubrics Global UCITS Funds Plc	3.1871
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	02/10/2017	Rubrics Global UCITS Funds Plc	3.2429
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	03/10/2017	Rubrics Global UCITS Funds Plc	3.2755
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	04/10/2017	Rubrics Global UCITS Funds Plc	3.2824
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	05/10/2017	Rubrics Global UCITS Funds Plc	3.3304
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	08/10/2017	Rubrics Global UCITS Funds Plc	3.3648
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	09/10/2017	Rubrics Global UCITS Funds Plc	3.3807
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	10/10/2017	Rubrics Global UCITS Funds Plc	3.3768
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	11/10/2017	Rubrics Global UCITS Funds Plc	3.3894
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	12/10/2017	Rubrics Global UCITS Funds Plc	3.3928
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	15/10/2017	Rubrics Global UCITS Funds Plc	3.3921
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	16/10/2017	Rubrics Global UCITS Funds Plc	3.4335
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	17/10/2017	Rubrics Global UCITS Funds Plc	3.4736
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	18/10/2017	Rubrics Global UCITS Funds Plc	3.4817
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	19/10/2017	Rubrics Global UCITS Funds Plc	3.5018
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	22/10/2017	Rubrics Global UCITS Funds Plc	3.5062
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	23/10/2017	Rubrics Global UCITS Funds Plc	3.5411
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	24/10/2017	Rubrics Global UCITS Funds Plc	3.5715
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	25/10/2017	Rubrics Global UCITS Funds Plc	3.5530
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	26/10/2017	Rubrics Global UCITS Funds Plc	3.5844
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	29/10/2017	Rubrics Global UCITS Funds Plc	3.6144
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	31/10/2017	Rubrics Global UCITS Funds Plc	3.6050
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	01/11/2017	Rubrics Global UCITS Funds Plc	3.6231
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	02/11/2017	Rubrics Global UCITS Funds Plc	3.6925
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	05/11/2017	Rubrics Global UCITS Funds Plc	3.7028
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	06/11/2017	Rubrics Global UCITS Funds Plc	3.7125
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	07/11/2017	Rubrics Global UCITS Funds Plc	3.7232
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	08/11/2017	Rubrics Global UCITS Funds Plc	3.7477
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	09/11/2017	Rubrics Global UCITS Funds Plc	3.7490
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	12/11/2017	Rubrics Global UCITS Funds Plc	3.7462
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	13/11/2017	Rubrics Global UCITS Funds Plc	3.8039
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	14/11/2017	Rubrics Global UCITS Funds Plc	3.7959
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	15/11/2017	Rubrics Global UCITS Funds Plc	3.8059
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	16/11/2017	Rubrics Global UCITS Funds Plc	3.8119
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	19/11/2017	Rubrics Global UCITS Funds Plc	3.8178
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	20/11/2017	Rubrics Global UCITS Funds Plc	3.8412
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	21/11/2017	Rubrics Global UCITS Funds Plc	3.8502
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	22/11/2017	Rubrics Global UCITS Funds Plc	3.8462
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	23/11/2017	Rubrics Global UCITS Funds Plc	3.8522
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	26/11/2017	Rubrics Global UCITS Funds Plc	3.8549
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	27/11/2017	Rubrics Global UCITS Funds Plc	3.8874
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	28/11/2017	Rubrics Global UCITS Funds Plc	3.8977
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	29/11/2017	Rubrics Global UCITS Funds Plc	3.8794
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fun	Class C GBP	30/11/2017	Rubrics Global UCITS Funds Plc	3.8667

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	03/12/2017	Rubrics Global UCITS Funds Plc	3.9412
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	04/12/2017	Rubrics Global UCITS Funds Plc	3.9895
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	05/12/2017	Rubrics Global UCITS Funds Plc	4.0077
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	06/12/2017	Rubrics Global UCITS Funds Plc	4.0368
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	07/12/2017	Rubrics Global UCITS Funds Plc	4.0328
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	10/12/2017	Rubrics Global UCITS Funds Plc	4.0528
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	11/12/2017	Rubrics Global UCITS Funds Plc	4.0999
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	12/12/2017	Rubrics Global UCITS Funds Plc	4.1224
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	13/12/2017	Rubrics Global UCITS Funds Plc	4.1221
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	14/12/2017	Rubrics Global UCITS Funds Plc	4.1090
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	17/12/2017	Rubrics Global UCITS Funds Plc	4.1541
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	18/12/2017	Rubrics Global UCITS Funds Plc	4.1654
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	19/12/2017	Rubrics Global UCITS Funds Plc	4.1836
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	20/12/2017	Rubrics Global UCITS Funds Plc	4.1872
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	21/12/2017	Rubrics Global UCITS Funds Plc	4.2057
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	24/12/2017	Rubrics Global UCITS Funds Plc	4.2129
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	27/12/2017	Rubrics Global UCITS Funds Plc	4.2081
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	28/12/2017	Rubrics Global UCITS Funds Plc	4.2248
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	31/12/2017	Rubrics Global UCITS Funds Plc	4.2117
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	02/01/2018	Rubrics Global UCITS Funds Plc	4.2171
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	03/01/2018	Rubrics Global UCITS Funds Plc	4.2579
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	04/01/2018	Rubrics Global UCITS Funds Plc	4.2606
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	07/01/2018	Rubrics Global UCITS Funds Plc	4.2640
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	08/01/2018	Rubrics Global UCITS Funds Plc	4.2915
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	09/01/2018	Rubrics Global UCITS Funds Plc	4.3104
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	10/01/2018	Rubrics Global UCITS Funds Plc	4.3257
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	11/01/2018	Rubrics Global UCITS Funds Plc	4.3260
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	14/01/2018	Rubrics Global UCITS Funds Plc	4.2895
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	15/01/2018	Rubrics Global UCITS Funds Plc	4.2818
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	16/01/2018	Rubrics Global UCITS Funds Plc	4.2894
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	17/01/2018	Rubrics Global UCITS Funds Plc	4.2787
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	18/01/2018	Rubrics Global UCITS Funds Plc	4.2799
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	21/01/2018	Rubrics Global UCITS Funds Plc	4.2949
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	22/01/2018	Rubrics Global UCITS Funds Plc	4.2938
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	23/01/2018	Rubrics Global UCITS Funds Plc	4.2969
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	24/01/2018	Rubrics Global UCITS Funds Plc	4.2411
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	25/01/2018	Rubrics Global UCITS Funds Plc	4.2325
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	28/01/2018	Rubrics Global UCITS Funds Plc	4.2617
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	29/01/2018	Rubrics Global UCITS Funds Plc	4.3273
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	30/01/2018	Rubrics Global UCITS Funds Plc	4.3147
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	31/01/2018	Rubrics Global UCITS Funds Plc	4.3115
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	01/02/2018	Rubrics Global UCITS Funds Plc	4.3005
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	04/02/2018	Rubrics Global UCITS Funds Plc	4.3332
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	05/02/2018	Rubrics Global UCITS Funds Plc	4.4039
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	06/02/2018	Rubrics Global UCITS Funds Plc	4.4375
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	07/02/2018	Rubrics Global UCITS Funds Plc	4.4747
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	08/02/2018	Rubrics Global UCITS Funds Plc	4.4761
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	11/02/2018	Rubrics Global UCITS Funds Plc	4.5235
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	12/02/2018	Rubrics Global UCITS Funds Plc	4.5442
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	13/02/2018	Rubrics Global UCITS Funds Plc	4.5382
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	14/02/2018	Rubrics Global UCITS Funds Plc	4.5118
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	15/02/2018	Rubrics Global UCITS Funds Plc	4.4992
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	18/02/2018	Rubrics Global UCITS Funds Plc	4.5095
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	19/02/2018	Rubrics Global UCITS Funds Plc	4.5488
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	20/02/2018	Rubrics Global UCITS Funds Plc	4.5623
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	21/02/2018	Rubrics Global UCITS Funds Plc	4.5839
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	22/02/2018	Rubrics Global UCITS Funds Plc	4.5961
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	25/02/2018	Rubrics Global UCITS Funds Plc	4.5988
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	26/02/2018	Rubrics Global UCITS Funds Plc	4.6338
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	27/02/2018	Rubrics Global UCITS Funds Plc	4.6535
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	28/02/2018	Rubrics Global UCITS Funds Plc	4.7102
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	01/03/2018	Rubrics Global UCITS Funds Plc	4.7374
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	04/03/2018	Rubrics Global UCITS Funds Plc	4.7496
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	05/03/2018	Rubrics Global UCITS Funds Plc	4.7538
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	06/03/2018	Rubrics Global UCITS Funds Plc	4.7523
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	07/03/2018	Rubrics Global UCITS Funds Plc	4.7595
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	08/03/2018	Rubrics Global UCITS Funds Plc	4.7942
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	11/03/2018	Rubrics Global UCITS Funds Plc	4.7914
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	12/03/2018	Rubrics Global UCITS Funds Plc	4.8046
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	13/03/2018	Rubrics Global UCITS Funds Plc	4.7902
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	14/03/2018	Rubrics Global UCITS Funds Plc	4.7991
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	15/03/2018	Rubrics Global UCITS Funds Plc	4.8118
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	18/03/2018	Rubrics Global UCITS Funds Plc	4.8310
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	20/03/2018	Rubrics Global UCITS Funds Plc	4.8366
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	21/03/2018	Rubrics Global UCITS Funds Plc	4.8315
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	22/03/2018	Rubrics Global UCITS Funds Plc	4.8328
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	25/03/2018	Rubrics Global UCITS Funds Plc	4.8266
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	26/03/2018	Rubrics Global UCITS Funds Plc	4.8315
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	27/03/2018	Rubrics Global UCITS Funds Plc	4.8594
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	28/03/2018	Rubrics Global UCITS Funds Plc	4.8928
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	31/03/2018	Rubrics Global UCITS Funds Plc	4.9283
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	03/04/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	05/04/2017	Rubrics Global UCITS Funds Plc	0.0084
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	06/04/2017	Rubrics Global UCITS Funds Plc	0.0202
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	09/04/2017	Rubrics Global UCITS Funds Plc	0.0378
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	10/04/2017	Rubrics Global UCITS Funds Plc	0.0435
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	11/04/2017	Rubrics Global UCITS Funds Plc	0.0609
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	12/04/2017	Rubrics Global UCITS Funds Plc	0.0784
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	13/04/2017	Rubrics Global UCITS Funds Plc	0.0958
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	18/04/2017	Rubrics Global UCITS Funds Plc	0.1133
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	19/04/2017	Rubrics Global UCITS Funds Plc	0.1072
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	20/04/2017	Rubrics Global UCITS Funds Plc	0.1246
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	23/04/2017	Rubrics Global UCITS Funds Plc	0.1421
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	24/04/2017	Rubrics Global UCITS Funds Plc	0.1478
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	25/04/2017	Rubrics Global UCITS Funds Plc	0.1653
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	26/04/2017	Rubrics Global UCITS Funds Plc	0.1827
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	27/04/2017	Rubrics Global UCITS Funds Plc	0.2001
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	30/04/2017	Rubrics Global UCITS Funds Plc	0.2173
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	02/05/2017	Rubrics Global UCITS Funds Plc	0.2227
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	03/05/2017	Rubrics Global UCITS Funds Plc	0.2336
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	04/05/2017	Rubrics Global UCITS Funds Plc	0.2503
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	07/05/2017	Rubrics Global UCITS Funds Plc	0.2662
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	08/05/2017	Rubrics Global UCITS Funds Plc	0.2701
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	09/05/2017	Rubrics Global UCITS Funds Plc	0.2858
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	11/05/2017	Rubrics Global UCITS Funds Plc	0.3015
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	14/05/2017	Rubrics Global UCITS Funds Plc	0.3121
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	15/05/2017	Rubrics Global UCITS Funds Plc	0.3171
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	16/05/2017	Rubrics Global UCITS Funds Plc	0.3341
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	17/05/2017	Rubrics Global UCITS Funds Plc	0.3511
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	18/05/2017	Rubrics Global UCITS Funds Plc	0.3681
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	21/05/2017	Rubrics Global UCITS Funds Plc	0.3851
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	22/05/2017	Rubrics Global UCITS Funds Plc	0.3904
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	23/05/2017	Rubrics Global UCITS Funds Plc	0.4075
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	24/05/2017	Rubrics Global UCITS Funds Plc	0.4245
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	25/05/2017	Rubrics Global UCITS Funds Plc	0.4415
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	28/05/2017	Rubrics Global UCITS Funds Plc	0.4585
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	29/05/2017	Rubrics Global UCITS Funds Plc	0.4637
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	30/05/2017	Rubrics Global UCITS Funds Plc	0.4807
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	31/05/2017	Rubrics Global UCITS Funds Plc	0.4977
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	01/06/2017	Rubrics Global UCITS Funds Plc	0.5151
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	04/06/2017	Rubrics Global UCITS Funds Plc	0.5320
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	06/06/2017	Rubrics Global UCITS Funds Plc	0.5372
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	07/06/2017	Rubrics Global UCITS Funds Plc	0.5483
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	08/06/2017	Rubrics Global UCITS Funds Plc	0.5652
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	11/06/2017	Rubrics Global UCITS Funds Plc	0.5822
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	12/06/2017	Rubrics Global UCITS Funds Plc	0.5871

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	13/06/2017	Rubrics Global UCITS Funds Plc	0.6040
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	14/06/2017	Rubrics Global UCITS Funds Plc	0.6209
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	15/06/2017	Rubrics Global UCITS Funds Plc	0.6378
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	18/06/2017	Rubrics Global UCITS Funds Plc	0.6547
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	19/06/2017	Rubrics Global UCITS Funds Plc	0.6596
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	20/06/2017	Rubrics Global UCITS Funds Plc	0.6765
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	21/06/2017	Rubrics Global UCITS Funds Plc	0.6934
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	22/06/2017	Rubrics Global UCITS Funds Plc	0.7103
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	25/06/2017	Rubrics Global UCITS Funds Plc	0.7273
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	27/06/2017	Rubrics Global UCITS Funds Plc	0.7322
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	28/06/2017	Rubrics Global UCITS Funds Plc	0.7431
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	29/06/2017	Rubrics Global UCITS Funds Plc	0.7599
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	30/06/2017	Rubrics Global UCITS Funds Plc	0.7766
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	03/07/2017	Rubrics Global UCITS Funds Plc	0.7934
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	04/07/2017	Rubrics Global UCITS Funds Plc	0.7983
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	05/07/2017	Rubrics Global UCITS Funds Plc	0.8150
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	06/07/2017	Rubrics Global UCITS Funds Plc	0.8317
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	09/07/2017	Rubrics Global UCITS Funds Plc	0.8483
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	10/07/2017	Rubrics Global UCITS Funds Plc	0.8529
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	11/07/2017	Rubrics Global UCITS Funds Plc	0.8695
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	12/07/2017	Rubrics Global UCITS Funds Plc	0.8860
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	13/07/2017	Rubrics Global UCITS Funds Plc	0.9028
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	16/07/2017	Rubrics Global UCITS Funds Plc	0.9196
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	17/07/2017	Rubrics Global UCITS Funds Plc	0.9249
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	18/07/2017	Rubrics Global UCITS Funds Plc	0.9417
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	19/07/2017	Rubrics Global UCITS Funds Plc	0.9585
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	20/07/2017	Rubrics Global UCITS Funds Plc	0.9752
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	23/07/2017	Rubrics Global UCITS Funds Plc	0.9920
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	24/07/2017	Rubrics Global UCITS Funds Plc	0.9973
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	25/07/2017	Rubrics Global UCITS Funds Plc	1.0141
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	26/07/2017	Rubrics Global UCITS Funds Plc	1.0308
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	27/07/2017	Rubrics Global UCITS Funds Plc	1.0476
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	30/07/2017	Rubrics Global UCITS Funds Plc	1.0644
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	31/07/2017	Rubrics Global UCITS Funds Plc	1.0696
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	01/08/2017	Rubrics Global UCITS Funds Plc	1.0863
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	02/08/2017	Rubrics Global UCITS Funds Plc	1.1032
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	03/08/2017	Rubrics Global UCITS Funds Plc	1.1200
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	06/08/2017	Rubrics Global UCITS Funds Plc	1.1367
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	08/08/2017	Rubrics Global UCITS Funds Plc	1.1417
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	09/08/2017	Rubrics Global UCITS Funds Plc	1.1525
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	10/08/2017	Rubrics Global UCITS Funds Plc	1.1692
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	13/08/2017	Rubrics Global UCITS Funds Plc	1.1859
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	14/08/2017	Rubrics Global UCITS Funds Plc	1.1910
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	16/08/2017	Rubrics Global UCITS Funds Plc	1.2078
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	20/08/2017	Rubrics Global UCITS Funds Plc	1.2187
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	21/08/2017	Rubrics Global UCITS Funds Plc	1.2183
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	22/08/2017	Rubrics Global UCITS Funds Plc	1.2363
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	23/08/2017	Rubrics Global UCITS Funds Plc	1.2542
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	24/08/2017	Rubrics Global UCITS Funds Plc	1.2721
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	28/08/2017	Rubrics Global UCITS Funds Plc	1.2900
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	29/08/2017	Rubrics Global UCITS Funds Plc	1.2905
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	30/08/2017	Rubrics Global UCITS Funds Plc	1.3084
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	31/08/2017	Rubrics Global UCITS Funds Plc	1.3262
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	03/09/2017	Rubrics Global UCITS Funds Plc	1.3440
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	04/09/2017	Rubrics Global UCITS Funds Plc	1.3503
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	05/09/2017	Rubrics Global UCITS Funds Plc	1.3681
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	06/09/2017	Rubrics Global UCITS Funds Plc	1.3860
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	07/09/2017	Rubrics Global UCITS Funds Plc	1.4038
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	10/09/2017	Rubrics Global UCITS Funds Plc	1.4217
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	11/09/2017	Rubrics Global UCITS Funds Plc	1.4279
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	12/09/2017	Rubrics Global UCITS Funds Plc	1.4457
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	13/09/2017	Rubrics Global UCITS Funds Plc	1.4636
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	14/09/2017	Rubrics Global UCITS Funds Plc	1.4815
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	17/09/2017	Rubrics Global UCITS Funds Plc	1.4993
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	18/09/2017	Rubrics Global UCITS Funds Plc	1.5055
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	19/09/2017	Rubrics Global UCITS Funds Plc	1.5234
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	20/09/2017	Rubrics Global UCITS Funds Plc	1.5413
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	21/09/2017	Rubrics Global UCITS Funds Plc	1.5592
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	24/09/2017	Rubrics Global UCITS Funds Plc	1.5771
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	25/09/2017	Rubrics Global UCITS Funds Plc	1.5834
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	26/09/2017	Rubrics Global UCITS Funds Plc	1.6012
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	27/09/2017	Rubrics Global UCITS Funds Plc	1.6189
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	28/09/2017	Rubrics Global UCITS Funds Plc	1.6367
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	30/09/2017	Rubrics Global UCITS Funds Plc	1.6545
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	03/10/2017	Rubrics Global UCITS Funds Plc	1.6664
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	04/10/2017	Rubrics Global UCITS Funds Plc	1.6725
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	05/10/2017	Rubrics Global UCITS Funds Plc	1.6900
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	08/10/2017	Rubrics Global UCITS Funds Plc	1.7077
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	09/10/2017	Rubrics Global UCITS Funds Plc	1.7137
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	10/10/2017	Rubrics Global UCITS Funds Plc	1.7313
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	11/10/2017	Rubrics Global UCITS Funds Plc	1.7489
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	12/10/2017	Rubrics Global UCITS Funds Plc	1.7665
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	15/10/2017	Rubrics Global UCITS Funds Plc	1.7841
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	16/10/2017	Rubrics Global UCITS Funds Plc	1.7901
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	17/10/2017	Rubrics Global UCITS Funds Plc	1.8076
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	18/10/2017	Rubrics Global UCITS Funds Plc	1.8251
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	23/10/2017	Rubrics Global UCITS Funds Plc	1.8427
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	24/10/2017	Rubrics Global UCITS Funds Plc	1.8371
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	25/10/2017	Rubrics Global UCITS Funds Plc	1.8546
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	26/10/2017	Rubrics Global UCITS Funds Plc	1.8722
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	29/10/2017	Rubrics Global UCITS Funds Plc	1.8898
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	31/10/2017	Rubrics Global UCITS Funds Plc	1.8957
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	05/11/2017	Rubrics Global UCITS Funds Plc	1.9075
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	06/11/2017	Rubrics Global UCITS Funds Plc	1.9020
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	07/11/2017	Rubrics Global UCITS Funds Plc	1.9195
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	08/11/2017	Rubrics Global UCITS Funds Plc	1.9371
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	09/11/2017	Rubrics Global UCITS Funds Plc	1.9546
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	12/11/2017	Rubrics Global UCITS Funds Plc	1.9721
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	13/11/2017	Rubrics Global UCITS Funds Plc	1.9780
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	14/11/2017	Rubrics Global UCITS Funds Plc	1.9963
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	15/11/2017	Rubrics Global UCITS Funds Plc	2.0131
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	16/11/2017	Rubrics Global UCITS Funds Plc	2.0320
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	19/11/2017	Rubrics Global UCITS Funds Plc	2.0512
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	20/11/2017	Rubrics Global UCITS Funds Plc	2.0589
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	21/11/2017	Rubrics Global UCITS Funds Plc	2.0781
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	22/11/2017	Rubrics Global UCITS Funds Plc	2.0973
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	23/11/2017	Rubrics Global UCITS Funds Plc	2.1164
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	26/11/2017	Rubrics Global UCITS Funds Plc	2.1355
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	27/11/2017	Rubrics Global UCITS Funds Plc	2.1429
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	28/11/2017	Rubrics Global UCITS Funds Plc	2.1620
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	29/11/2017	Rubrics Global UCITS Funds Plc	2.1810
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	30/11/2017	Rubrics Global UCITS Funds Plc	2.2000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	04/12/2017	Rubrics Global UCITS Funds Plc	2.2189
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	05/12/2017	Rubrics Global UCITS Funds Plc	2.2201
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	06/12/2017	Rubrics Global UCITS Funds Plc	2.2390
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	07/12/2017	Rubrics Global UCITS Funds Plc	2.2580
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	10/12/2017	Rubrics Global UCITS Funds Plc	2.2769
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	11/12/2017	Rubrics Global UCITS Funds Plc	2.2842
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	12/12/2017	Rubrics Global UCITS Funds Plc	2.3031
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	13/12/2017	Rubrics Global UCITS Funds Plc	2.3220
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	14/12/2017	Rubrics Global UCITS Funds Plc	2.3410
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	17/12/2017	Rubrics Global UCITS Funds Plc	2.3599
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	18/12/2017	Rubrics Global UCITS Funds Plc	2.3672
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	19/12/2017	Rubrics Global UCITS Funds Plc	2.3861
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	20/12/2017	Rubrics Global UCITS Funds Plc	2.4051
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	21/12/2017	Rubrics Global UCITS Funds Plc	2.4242

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	24/12/2017	Rubrics Global UCITS Funds Plc	2.4434
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	27/12/2017	Rubrics Global UCITS Funds Plc	2.4508
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	28/12/2017	Rubrics Global UCITS Funds Plc	2.4581
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	31/12/2017	Rubrics Global UCITS Funds Plc	2.4772
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	03/01/2018	Rubrics Global UCITS Funds Plc	2.4846
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	04/01/2018	Rubrics Global UCITS Funds Plc	2.4920
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	07/01/2018	Rubrics Global UCITS Funds Plc	2.5110
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	08/01/2018	Rubrics Global UCITS Funds Plc	2.5182
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	09/01/2018	Rubrics Global UCITS Funds Plc	2.5371
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	10/01/2018	Rubrics Global UCITS Funds Plc	2.5561
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	11/01/2018	Rubrics Global UCITS Funds Plc	2.5751
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	14/01/2018	Rubrics Global UCITS Funds Plc	2.5941
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	15/01/2018	Rubrics Global UCITS Funds Plc	2.6013
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	16/01/2018	Rubrics Global UCITS Funds Plc	2.6203
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	17/01/2018	Rubrics Global UCITS Funds Plc	2.6393
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	18/01/2018	Rubrics Global UCITS Funds Plc	2.6583
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	21/01/2018	Rubrics Global UCITS Funds Plc	2.6773
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	22/01/2018	Rubrics Global UCITS Funds Plc	2.6847
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	23/01/2018	Rubrics Global UCITS Funds Plc	2.7042
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	24/01/2018	Rubrics Global UCITS Funds Plc	2.7239
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	25/01/2018	Rubrics Global UCITS Funds Plc	2.7436
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	29/01/2018	Rubrics Global UCITS Funds Plc	2.7632
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	30/01/2018	Rubrics Global UCITS Funds Plc	2.7650
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	04/02/2018	Rubrics Global UCITS Funds Plc	2.7880
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	05/02/2018	Rubrics Global UCITS Funds Plc	2.7862
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	06/02/2018	Rubrics Global UCITS Funds Plc	2.8088
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	07/02/2018	Rubrics Global UCITS Funds Plc	2.8313
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	08/02/2018	Rubrics Global UCITS Funds Plc	2.8539
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	11/02/2018	Rubrics Global UCITS Funds Plc	2.8764
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	12/02/2018	Rubrics Global UCITS Funds Plc	2.8869
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	14/02/2018	Rubrics Global UCITS Funds Plc	2.9096
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	15/02/2018	Rubrics Global UCITS Funds Plc	2.9262
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	20/02/2018	Rubrics Global UCITS Funds Plc	2.9507
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	21/02/2018	Rubrics Global UCITS Funds Plc	2.9508
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	22/02/2018	Rubrics Global UCITS Funds Plc	2.9755
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	25/02/2018	Rubrics Global UCITS Funds Plc	3.0002
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	26/02/2018	Rubrics Global UCITS Funds Plc	3.0120
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	27/02/2018	Rubrics Global UCITS Funds Plc	3.0389
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	28/02/2018	Rubrics Global UCITS Funds Plc	3.0657
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	01/03/2018	Rubrics Global UCITS Funds Plc	3.0925
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	05/03/2018	Rubrics Global UCITS Funds Plc	3.1191
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	06/03/2018	Rubrics Global UCITS Funds Plc	3.1273
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	07/03/2018	Rubrics Global UCITS Funds Plc	3.1549
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	08/03/2018	Rubrics Global UCITS Funds Plc	3.1827
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	11/03/2018	Rubrics Global UCITS Funds Plc	3.2109
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	13/03/2018	Rubrics Global UCITS Funds Plc	3.2278
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	14/03/2018	Rubrics Global UCITS Funds Plc	3.2505
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	15/03/2018	Rubrics Global UCITS Funds Plc	3.2785
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	18/03/2018	Rubrics Global UCITS Funds Plc	3.3069
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	20/03/2018	Rubrics Global UCITS Funds Plc	3.3239
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	21/03/2018	Rubrics Global UCITS Funds Plc	3.3466
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	22/03/2018	Rubrics Global UCITS Funds Plc	3.3750
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	25/03/2018	Rubrics Global UCITS Funds Plc	3.4034
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	26/03/2018	Rubrics Global UCITS Funds Plc	3.4198
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	27/03/2018	Rubrics Global UCITS Funds Plc	3.4484
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	31/03/2018	Rubrics Global UCITS Funds Plc	3.4770
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	03/04/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	05/04/2017	Rubrics Global UCITS Funds Plc	0.0117
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	06/04/2017	Rubrics Global UCITS Funds Plc	0.0261
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	09/04/2017	Rubrics Global UCITS Funds Plc	0.0457
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	10/04/2017	Rubrics Global UCITS Funds Plc	0.0546
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	11/04/2017	Rubrics Global UCITS Funds Plc	0.0740
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	12/04/2017	Rubrics Global UCITS Funds Plc	0.0934
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	13/04/2017	Rubrics Global UCITS Funds Plc	0.1129
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	18/04/2017	Rubrics Global UCITS Funds Plc	0.1323
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	19/04/2017	Rubrics Global UCITS Funds Plc	0.1307
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	20/04/2017	Rubrics Global UCITS Funds Plc	0.1502
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	23/04/2017	Rubrics Global UCITS Funds Plc	0.1696
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	24/04/2017	Rubrics Global UCITS Funds Plc	0.1786
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	25/04/2017	Rubrics Global UCITS Funds Plc	0.1980
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	26/04/2017	Rubrics Global UCITS Funds Plc	0.2175
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	27/04/2017	Rubrics Global UCITS Funds Plc	0.2369
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	30/04/2017	Rubrics Global UCITS Funds Plc	0.2564
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	02/05/2017	Rubrics Global UCITS Funds Plc	0.2654
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	03/05/2017	Rubrics Global UCITS Funds Plc	0.2797
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	04/05/2017	Rubrics Global UCITS Funds Plc	0.2992
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	07/05/2017	Rubrics Global UCITS Funds Plc	0.3186
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	08/05/2017	Rubrics Global UCITS Funds Plc	0.3277
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	09/05/2017	Rubrics Global UCITS Funds Plc	0.3472
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	11/05/2017	Rubrics Global UCITS Funds Plc	0.3666
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	14/05/2017	Rubrics Global UCITS Funds Plc	0.3809
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	15/05/2017	Rubrics Global UCITS Funds Plc	0.3900
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	16/05/2017	Rubrics Global UCITS Funds Plc	0.4095
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	17/05/2017	Rubrics Global UCITS Funds Plc	0.4289
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	18/05/2017	Rubrics Global UCITS Funds Plc	0.4484
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	21/05/2017	Rubrics Global UCITS Funds Plc	0.4678
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	22/05/2017	Rubrics Global UCITS Funds Plc	0.4768
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	23/05/2017	Rubrics Global UCITS Funds Plc	0.4963
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	24/05/2017	Rubrics Global UCITS Funds Plc	0.5158
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	25/05/2017	Rubrics Global UCITS Funds Plc	0.5352
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	28/05/2017	Rubrics Global UCITS Funds Plc	0.5547
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	29/05/2017	Rubrics Global UCITS Funds Plc	0.5636
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	30/05/2017	Rubrics Global UCITS Funds Plc	0.5831
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	31/05/2017	Rubrics Global UCITS Funds Plc	0.6025
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	01/06/2017	Rubrics Global UCITS Funds Plc	0.6223
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	04/06/2017	Rubrics Global UCITS Funds Plc	0.6417
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	06/06/2017	Rubrics Global UCITS Funds Plc	0.6506
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	07/06/2017	Rubrics Global UCITS Funds Plc	0.6648
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	08/06/2017	Rubrics Global UCITS Funds Plc	0.6842
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	11/06/2017	Rubrics Global UCITS Funds Plc	0.7036
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	12/06/2017	Rubrics Global UCITS Funds Plc	0.7123
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	13/06/2017	Rubrics Global UCITS Funds Plc	0.7317
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	14/06/2017	Rubrics Global UCITS Funds Plc	0.7510
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	15/06/2017	Rubrics Global UCITS Funds Plc	0.7704
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	18/06/2017	Rubrics Global UCITS Funds Plc	0.7897
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	19/06/2017	Rubrics Global UCITS Funds Plc	0.7984
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	20/06/2017	Rubrics Global UCITS Funds Plc	0.8178
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	21/06/2017	Rubrics Global UCITS Funds Plc	0.8371
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	22/06/2017	Rubrics Global UCITS Funds Plc	0.8566
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	25/06/2017	Rubrics Global UCITS Funds Plc	0.8760
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	27/06/2017	Rubrics Global UCITS Funds Plc	0.8848
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	28/06/2017	Rubrics Global UCITS Funds Plc	0.8989
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	29/06/2017	Rubrics Global UCITS Funds Plc	0.9184
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	30/06/2017	Rubrics Global UCITS Funds Plc	0.9379
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	03/07/2017	Rubrics Global UCITS Funds Plc	0.9573
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	04/07/2017	Rubrics Global UCITS Funds Plc	0.9662
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	05/07/2017	Rubrics Global UCITS Funds Plc	0.9857
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	06/07/2017	Rubrics Global UCITS Funds Plc	1.0052
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	09/07/2017	Rubrics Global UCITS Funds Plc	1.0247
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	10/07/2017	Rubrics Global UCITS Funds Plc	1.0336
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	11/07/2017	Rubrics Global UCITS Funds Plc	1.0530
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	12/07/2017	Rubrics Global UCITS Funds Plc	1.0724
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	13/07/2017	Rubrics Global UCITS Funds Plc	1.0921
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	16/07/2017	Rubrics Global UCITS Funds Plc	1.1118
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	17/07/2017	Rubrics Global UCITS Funds Plc	1.1213
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	18/07/2017	Rubrics Global UCITS Funds Plc	1.1410

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	19/07/2017	Rubrics Global UCITS Funds Plc	1.1607
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	20/07/2017	Rubrics Global UCITS Funds Plc	1.1804
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	23/07/2017	Rubrics Global UCITS Funds Plc	1.2001
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	24/07/2017	Rubrics Global UCITS Funds Plc	1.2096
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	25/07/2017	Rubrics Global UCITS Funds Plc	1.2293
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	26/07/2017	Rubrics Global UCITS Funds Plc	1.2489
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	27/07/2017	Rubrics Global UCITS Funds Plc	1.2686
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	30/07/2017	Rubrics Global UCITS Funds Plc	1.2883
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	31/07/2017	Rubrics Global UCITS Funds Plc	1.2977
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	01/08/2017	Rubrics Global UCITS Funds Plc	1.3174
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	02/08/2017	Rubrics Global UCITS Funds Plc	1.3372
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	03/08/2017	Rubrics Global UCITS Funds Plc	1.3568
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	06/08/2017	Rubrics Global UCITS Funds Plc	1.3765
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	08/08/2017	Rubrics Global UCITS Funds Plc	1.3857
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	09/08/2017	Rubrics Global UCITS Funds Plc	1.4001
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	10/08/2017	Rubrics Global UCITS Funds Plc	1.4198
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	13/08/2017	Rubrics Global UCITS Funds Plc	1.4394
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	14/08/2017	Rubrics Global UCITS Funds Plc	1.4487
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	16/08/2017	Rubrics Global UCITS Funds Plc	1.4684
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	20/08/2017	Rubrics Global UCITS Funds Plc	1.4829
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	21/08/2017	Rubrics Global UCITS Funds Plc	1.4871
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	22/08/2017	Rubrics Global UCITS Funds Plc	1.5067
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	23/08/2017	Rubrics Global UCITS Funds Plc	1.5264
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	24/08/2017	Rubrics Global UCITS Funds Plc	1.5460
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	28/08/2017	Rubrics Global UCITS Funds Plc	1.5656
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	29/08/2017	Rubrics Global UCITS Funds Plc	1.5698
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	30/08/2017	Rubrics Global UCITS Funds Plc	1.5894
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	31/08/2017	Rubrics Global UCITS Funds Plc	1.6090
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	03/09/2017	Rubrics Global UCITS Funds Plc	1.6287
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	04/09/2017	Rubrics Global UCITS Funds Plc	1.6381
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	05/09/2017	Rubrics Global UCITS Funds Plc	1.6577
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	06/09/2017	Rubrics Global UCITS Funds Plc	1.6773
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	07/09/2017	Rubrics Global UCITS Funds Plc	1.6969
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	10/09/2017	Rubrics Global UCITS Funds Plc	1.7166
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	11/09/2017	Rubrics Global UCITS Funds Plc	1.7258
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	12/09/2017	Rubrics Global UCITS Funds Plc	1.7454
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	13/09/2017	Rubrics Global UCITS Funds Plc	1.7651
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	14/09/2017	Rubrics Global UCITS Funds Plc	1.7847
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	17/09/2017	Rubrics Global UCITS Funds Plc	1.8043
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	18/09/2017	Rubrics Global UCITS Funds Plc	1.8136
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	19/09/2017	Rubrics Global UCITS Funds Plc	1.8332
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	20/09/2017	Rubrics Global UCITS Funds Plc	1.8528
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	21/09/2017	Rubrics Global UCITS Funds Plc	1.8725
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	24/09/2017	Rubrics Global UCITS Funds Plc	1.8921
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	25/09/2017	Rubrics Global UCITS Funds Plc	1.9015
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	26/09/2017	Rubrics Global UCITS Funds Plc	1.9211
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	27/09/2017	Rubrics Global UCITS Funds Plc	1.9408
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	28/09/2017	Rubrics Global UCITS Funds Plc	1.9605
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	30/09/2017	Rubrics Global UCITS Funds Plc	1.9802
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	03/10/2017	Rubrics Global UCITS Funds Plc	1.9947
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	04/10/2017	Rubrics Global UCITS Funds Plc	2.0042
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	05/10/2017	Rubrics Global UCITS Funds Plc	2.0238
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	08/10/2017	Rubrics Global UCITS Funds Plc	2.0436
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	09/10/2017	Rubrics Global UCITS Funds Plc	2.0530
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	10/10/2017	Rubrics Global UCITS Funds Plc	2.0726
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	11/10/2017	Rubrics Global UCITS Funds Plc	2.0923
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	12/10/2017	Rubrics Global UCITS Funds Plc	2.1120
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	15/10/2017	Rubrics Global UCITS Funds Plc	2.1316
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	16/10/2017	Rubrics Global UCITS Funds Plc	2.1410
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	17/10/2017	Rubrics Global UCITS Funds Plc	2.1607
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	18/10/2017	Rubrics Global UCITS Funds Plc	2.1803
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	23/10/2017	Rubrics Global UCITS Funds Plc	2.1999
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	24/10/2017	Rubrics Global UCITS Funds Plc	2.1990
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	25/10/2017	Rubrics Global UCITS Funds Plc	2.2187
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	26/10/2017	Rubrics Global UCITS Funds Plc	2.2383
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	29/10/2017	Rubrics Global UCITS Funds Plc	2.2579
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	31/10/2017	Rubrics Global UCITS Funds Plc	2.2673
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	05/11/2017	Rubrics Global UCITS Funds Plc	2.2818
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	06/11/2017	Rubrics Global UCITS Funds Plc	2.2810
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	07/11/2017	Rubrics Global UCITS Funds Plc	2.3006
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	08/11/2017	Rubrics Global UCITS Funds Plc	2.3203
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	09/11/2017	Rubrics Global UCITS Funds Plc	2.3399
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	12/11/2017	Rubrics Global UCITS Funds Plc	2.3596
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	13/11/2017	Rubrics Global UCITS Funds Plc	2.3690
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	14/11/2017	Rubrics Global UCITS Funds Plc	2.3894
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	15/11/2017	Rubrics Global UCITS Funds Plc	2.4083
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	16/11/2017	Rubrics Global UCITS Funds Plc	2.4280
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	19/11/2017	Rubrics Global UCITS Funds Plc	2.4477
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	20/11/2017	Rubrics Global UCITS Funds Plc	2.4571
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	21/11/2017	Rubrics Global UCITS Funds Plc	2.4767
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	22/11/2017	Rubrics Global UCITS Funds Plc	2.4964
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	23/11/2017	Rubrics Global UCITS Funds Plc	2.5160
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	26/11/2017	Rubrics Global UCITS Funds Plc	2.5356
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	27/11/2017	Rubrics Global UCITS Funds Plc	2.5448
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	28/11/2017	Rubrics Global UCITS Funds Plc	2.5645
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	29/11/2017	Rubrics Global UCITS Funds Plc	2.5841
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	30/11/2017	Rubrics Global UCITS Funds Plc	2.6037
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	04/12/2017	Rubrics Global UCITS Funds Plc	2.6232
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	05/12/2017	Rubrics Global UCITS Funds Plc	2.6272
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	06/12/2017	Rubrics Global UCITS Funds Plc	2.6468
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	07/12/2017	Rubrics Global UCITS Funds Plc	2.6664
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	10/12/2017	Rubrics Global UCITS Funds Plc	2.6860
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	11/12/2017	Rubrics Global UCITS Funds Plc	2.6952
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	12/12/2017	Rubrics Global UCITS Funds Plc	2.7148
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	13/12/2017	Rubrics Global UCITS Funds Plc	2.7344
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	14/12/2017	Rubrics Global UCITS Funds Plc	2.7540
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	17/12/2017	Rubrics Global UCITS Funds Plc	2.7736
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	18/12/2017	Rubrics Global UCITS Funds Plc	2.7828
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	19/12/2017	Rubrics Global UCITS Funds Plc	2.8024
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	20/12/2017	Rubrics Global UCITS Funds Plc	2.8220
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	21/12/2017	Rubrics Global UCITS Funds Plc	2.8416
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	24/12/2017	Rubrics Global UCITS Funds Plc	2.8612
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	27/12/2017	Rubrics Global UCITS Funds Plc	2.8704
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	28/12/2017	Rubrics Global UCITS Funds Plc	2.8795
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	31/12/2017	Rubrics Global UCITS Funds Plc	2.8990
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	03/01/2018	Rubrics Global UCITS Funds Plc	2.9081
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	04/01/2018	Rubrics Global UCITS Funds Plc	2.9173
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	07/01/2018	Rubrics Global UCITS Funds Plc	2.9368
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	08/01/2018	Rubrics Global UCITS Funds Plc	2.9457
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	09/01/2018	Rubrics Global UCITS Funds Plc	2.9652
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	10/01/2018	Rubrics Global UCITS Funds Plc	2.9847
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	11/01/2018	Rubrics Global UCITS Funds Plc	3.0042
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	14/01/2018	Rubrics Global UCITS Funds Plc	3.0238
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	15/01/2018	Rubrics Global UCITS Funds Plc	3.0328
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	16/01/2018	Rubrics Global UCITS Funds Plc	3.0523
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	17/01/2018	Rubrics Global UCITS Funds Plc	3.0718
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	18/01/2018	Rubrics Global UCITS Funds Plc	3.0913
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	21/01/2018	Rubrics Global UCITS Funds Plc	3.1108
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	22/01/2018	Rubrics Global UCITS Funds Plc	3.1196
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	23/01/2018	Rubrics Global UCITS Funds Plc	3.1389
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	24/01/2018	Rubrics Global UCITS Funds Plc	3.1584
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	25/01/2018	Rubrics Global UCITS Funds Plc	3.1778
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	29/01/2018	Rubrics Global UCITS Funds Plc	3.1972
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	30/01/2018	Rubrics Global UCITS Funds Plc	3.2006
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	04/02/2018	Rubrics Global UCITS Funds Plc	3.2208
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	05/02/2018	Rubrics Global UCITS Funds Plc	3.2185

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	06/02/2018	Rubrics Global UCITS Funds Plc	3.2380
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	07/02/2018	Rubrics Global UCITS Funds Plc	3.2574
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	08/02/2018	Rubrics Global UCITS Funds Plc	3.2768
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	11/02/2018	Rubrics Global UCITS Funds Plc	3.2962
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	12/02/2018	Rubrics Global UCITS Funds Plc	3.3049
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	14/02/2018	Rubrics Global UCITS Funds Plc	3.3242
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	15/02/2018	Rubrics Global UCITS Funds Plc	3.3381
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	20/02/2018	Rubrics Global UCITS Funds Plc	3.3574
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	21/02/2018	Rubrics Global UCITS Funds Plc	3.3548
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	22/02/2018	Rubrics Global UCITS Funds Plc	3.3740
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	25/02/2018	Rubrics Global UCITS Funds Plc	3.3933
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	26/02/2018	Rubrics Global UCITS Funds Plc	3.3996
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	27/02/2018	Rubrics Global UCITS Funds Plc	3.4188
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	28/02/2018	Rubrics Global UCITS Funds Plc	3.4380
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	01/03/2018	Rubrics Global UCITS Funds Plc	3.4571
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	05/03/2018	Rubrics Global UCITS Funds Plc	3.4762
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	06/03/2018	Rubrics Global UCITS Funds Plc	3.4787
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	07/03/2018	Rubrics Global UCITS Funds Plc	3.4979
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	08/03/2018	Rubrics Global UCITS Funds Plc	3.5171
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	11/03/2018	Rubrics Global UCITS Funds Plc	3.5368
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	13/03/2018	Rubrics Global UCITS Funds Plc	3.5465
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	14/03/2018	Rubrics Global UCITS Funds Plc	3.5612
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	15/03/2018	Rubrics Global UCITS Funds Plc	3.5808
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	18/03/2018	Rubrics Global UCITS Funds Plc	3.6010
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	20/03/2018	Rubrics Global UCITS Funds Plc	3.6109
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	21/03/2018	Rubrics Global UCITS Funds Plc	3.6260
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	22/03/2018	Rubrics Global UCITS Funds Plc	3.6461
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	25/03/2018	Rubrics Global UCITS Funds Plc	3.6663
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	26/03/2018	Rubrics Global UCITS Funds Plc	3.6757
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	27/03/2018	Rubrics Global UCITS Funds Plc	3.6956
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	31/03/2018	Rubrics Global UCITS Funds Plc	3.7155
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	03/04/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	05/04/2017	Rubrics Global UCITS Funds Plc	0.0090
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	06/04/2017	Rubrics Global UCITS Funds Plc	0.0201
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	09/04/2017	Rubrics Global UCITS Funds Plc	0.0358
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	10/04/2017	Rubrics Global UCITS Funds Plc	0.0445
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	11/04/2017	Rubrics Global UCITS Funds Plc	0.0640
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	12/04/2017	Rubrics Global UCITS Funds Plc	0.0835
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	13/04/2017	Rubrics Global UCITS Funds Plc	0.1031
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	18/04/2017	Rubrics Global UCITS Funds Plc	0.1226
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	19/04/2017	Rubrics Global UCITS Funds Plc	0.1235
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	20/04/2017	Rubrics Global UCITS Funds Plc	0.1431
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	23/04/2017	Rubrics Global UCITS Funds Plc	0.1626
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	24/04/2017	Rubrics Global UCITS Funds Plc	0.1729
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	25/04/2017	Rubrics Global UCITS Funds Plc	0.1924
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	26/04/2017	Rubrics Global UCITS Funds Plc	0.2120
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	27/04/2017	Rubrics Global UCITS Funds Plc	0.2316
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	30/04/2017	Rubrics Global UCITS Funds Plc	0.2511
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	02/05/2017	Rubrics Global UCITS Funds Plc	0.2614
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	03/05/2017	Rubrics Global UCITS Funds Plc	0.2764
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	04/05/2017	Rubrics Global UCITS Funds Plc	0.2960
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	07/05/2017	Rubrics Global UCITS Funds Plc	0.3156
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	08/05/2017	Rubrics Global UCITS Funds Plc	0.3260
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	09/05/2017	Rubrics Global UCITS Funds Plc	0.3456
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	11/05/2017	Rubrics Global UCITS Funds Plc	0.3653
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	14/05/2017	Rubrics Global UCITS Funds Plc	0.3804
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	15/05/2017	Rubrics Global UCITS Funds Plc	0.3908
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	16/05/2017	Rubrics Global UCITS Funds Plc	0.4105
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	17/05/2017	Rubrics Global UCITS Funds Plc	0.4302
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	18/05/2017	Rubrics Global UCITS Funds Plc	0.4499
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	21/05/2017	Rubrics Global UCITS Funds Plc	0.4696
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	22/05/2017	Rubrics Global UCITS Funds Plc	0.4801
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	23/05/2017	Rubrics Global UCITS Funds Plc	0.4998
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	24/05/2017	Rubrics Global UCITS Funds Plc	0.5195
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	25/05/2017	Rubrics Global UCITS Funds Plc	0.5392
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	28/05/2017	Rubrics Global UCITS Funds Plc	0.5589
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	29/05/2017	Rubrics Global UCITS Funds Plc	0.5692
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	30/05/2017	Rubrics Global UCITS Funds Plc	0.5889
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	31/05/2017	Rubrics Global UCITS Funds Plc	0.6086
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	01/06/2017	Rubrics Global UCITS Funds Plc	0.6286
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	04/06/2017	Rubrics Global UCITS Funds Plc	0.6483
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	06/06/2017	Rubrics Global UCITS Funds Plc	0.6586
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	07/06/2017	Rubrics Global UCITS Funds Plc	0.6736
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	08/06/2017	Rubrics Global UCITS Funds Plc	0.6933
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	11/06/2017	Rubrics Global UCITS Funds Plc	0.7129
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	12/06/2017	Rubrics Global UCITS Funds Plc	0.7231
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	13/06/2017	Rubrics Global UCITS Funds Plc	0.7427
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	14/06/2017	Rubrics Global UCITS Funds Plc	0.7623
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	15/06/2017	Rubrics Global UCITS Funds Plc	0.7819
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	18/06/2017	Rubrics Global UCITS Funds Plc	0.8015
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	19/06/2017	Rubrics Global UCITS Funds Plc	0.8116
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	20/06/2017	Rubrics Global UCITS Funds Plc	0.8311
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	21/06/2017	Rubrics Global UCITS Funds Plc	0.8507
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	22/06/2017	Rubrics Global UCITS Funds Plc	0.8703
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	25/06/2017	Rubrics Global UCITS Funds Plc	0.8899
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	27/06/2017	Rubrics Global UCITS Funds Plc	0.9000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	28/06/2017	Rubrics Global UCITS Funds Plc	0.9149
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	29/06/2017	Rubrics Global UCITS Funds Plc	0.9345
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	30/06/2017	Rubrics Global UCITS Funds Plc	0.9541
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	03/07/2017	Rubrics Global UCITS Funds Plc	0.9737
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	04/07/2017	Rubrics Global UCITS Funds Plc	0.9839
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	05/07/2017	Rubrics Global UCITS Funds Plc	1.0035
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	06/07/2017	Rubrics Global UCITS Funds Plc	1.0231
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	09/07/2017	Rubrics Global UCITS Funds Plc	1.0427
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	10/07/2017	Rubrics Global UCITS Funds Plc	1.0529
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	11/07/2017	Rubrics Global UCITS Funds Plc	1.0725
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	12/07/2017	Rubrics Global UCITS Funds Plc	1.0921
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	13/07/2017	Rubrics Global UCITS Funds Plc	1.1120
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	16/07/2017	Rubrics Global UCITS Funds Plc	1.1319
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	17/07/2017	Rubrics Global UCITS Funds Plc	1.1428
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	18/07/2017	Rubrics Global UCITS Funds Plc	1.1627
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	19/07/2017	Rubrics Global UCITS Funds Plc	1.1826
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	20/07/2017	Rubrics Global UCITS Funds Plc	1.2024
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	23/07/2017	Rubrics Global UCITS Funds Plc	1.2223
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	24/07/2017	Rubrics Global UCITS Funds Plc	1.2332
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	25/07/2017	Rubrics Global UCITS Funds Plc	1.2530
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	26/07/2017	Rubrics Global UCITS Funds Plc	1.2728
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	27/07/2017	Rubrics Global UCITS Funds Plc	1.2926
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	30/07/2017	Rubrics Global UCITS Funds Plc	1.3124
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	31/07/2017	Rubrics Global UCITS Funds Plc	1.3232
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	01/08/2017	Rubrics Global UCITS Funds Plc	1.3431
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	02/08/2017	Rubrics Global UCITS Funds Plc	1.3636
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	03/08/2017	Rubrics Global UCITS Funds Plc	1.3841
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	06/08/2017	Rubrics Global UCITS Funds Plc	1.4045
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	08/08/2017	Rubrics Global UCITS Funds Plc	1.4158
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	09/08/2017	Rubrics Global UCITS Funds Plc	1.4316
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	10/08/2017	Rubrics Global UCITS Funds Plc	1.4521
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	13/08/2017	Rubrics Global UCITS Funds Plc	1.4725
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	14/08/2017	Rubrics Global UCITS Funds Plc	1.4839
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	16/08/2017	Rubrics Global UCITS Funds Plc	1.5043
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	20/08/2017	Rubrics Global UCITS Funds Plc	1.5203
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	21/08/2017	Rubrics Global UCITS Funds Plc	1.5271
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	22/08/2017	Rubrics Global UCITS Funds Plc	1.5476
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	23/08/2017	Rubrics Global UCITS Funds Plc	1.5682
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	24/08/2017	Rubrics Global UCITS Funds Plc	1.5888
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	28/08/2017	Rubrics Global UCITS Funds Plc	1.6093

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	29/08/2017	Rubrics Global UCITS Funds Plc	1.6162
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	30/08/2017	Rubrics Global UCITS Funds Plc	1.6367
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	31/08/2017	Rubrics Global UCITS Funds Plc	1.6572
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	03/09/2017	Rubrics Global UCITS Funds Plc	1.6777
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	04/09/2017	Rubrics Global UCITS Funds Plc	1.6893
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	05/09/2017	Rubrics Global UCITS Funds Plc	1.7098
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	06/09/2017	Rubrics Global UCITS Funds Plc	1.7303
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	07/09/2017	Rubrics Global UCITS Funds Plc	1.7508
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	10/09/2017	Rubrics Global UCITS Funds Plc	1.7713
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	11/09/2017	Rubrics Global UCITS Funds Plc	1.7827
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	12/09/2017	Rubrics Global UCITS Funds Plc	1.8032
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	13/09/2017	Rubrics Global UCITS Funds Plc	1.8237
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	14/09/2017	Rubrics Global UCITS Funds Plc	1.8442
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	17/09/2017	Rubrics Global UCITS Funds Plc	1.8647
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	18/09/2017	Rubrics Global UCITS Funds Plc	1.8761
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	19/09/2017	Rubrics Global UCITS Funds Plc	1.8966
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	20/09/2017	Rubrics Global UCITS Funds Plc	1.9171
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	21/09/2017	Rubrics Global UCITS Funds Plc	1.9377
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	24/09/2017	Rubrics Global UCITS Funds Plc	1.9582
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	25/09/2017	Rubrics Global UCITS Funds Plc	1.9697
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	26/09/2017	Rubrics Global UCITS Funds Plc	1.9903
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	27/09/2017	Rubrics Global UCITS Funds Plc	2.0110
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	28/09/2017	Rubrics Global UCITS Funds Plc	2.0317
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	30/09/2017	Rubrics Global UCITS Funds Plc	2.0524
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	03/10/2017	Rubrics Global UCITS Funds Plc	2.0685
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	04/10/2017	Rubrics Global UCITS Funds Plc	2.0802
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	05/10/2017	Rubrics Global UCITS Funds Plc	2.1008
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	08/10/2017	Rubrics Global UCITS Funds Plc	2.1216
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	09/10/2017	Rubrics Global UCITS Funds Plc	2.1334
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	10/10/2017	Rubrics Global UCITS Funds Plc	2.1544
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	11/10/2017	Rubrics Global UCITS Funds Plc	2.1753
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	12/10/2017	Rubrics Global UCITS Funds Plc	2.1963
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	15/10/2017	Rubrics Global UCITS Funds Plc	2.2173
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	16/10/2017	Rubrics Global UCITS Funds Plc	2.2292
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	17/10/2017	Rubrics Global UCITS Funds Plc	2.2501
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	18/10/2017	Rubrics Global UCITS Funds Plc	2.2711
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	23/10/2017	Rubrics Global UCITS Funds Plc	2.2920
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	24/10/2017	Rubrics Global UCITS Funds Plc	2.2948
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	25/10/2017	Rubrics Global UCITS Funds Plc	2.3157
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	26/10/2017	Rubrics Global UCITS Funds Plc	2.3367
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	29/10/2017	Rubrics Global UCITS Funds Plc	2.3576
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	31/10/2017	Rubrics Global UCITS Funds Plc	2.3695
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	05/11/2017	Rubrics Global UCITS Funds Plc	2.3859
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	06/11/2017	Rubrics Global UCITS Funds Plc	2.3888
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	07/11/2017	Rubrics Global UCITS Funds Plc	2.4097
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	08/11/2017	Rubrics Global UCITS Funds Plc	2.4306
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	09/11/2017	Rubrics Global UCITS Funds Plc	2.4515
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	12/11/2017	Rubrics Global UCITS Funds Plc	2.4725
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	13/11/2017	Rubrics Global UCITS Funds Plc	2.4843
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	14/11/2017	Rubrics Global UCITS Funds Plc	2.5060
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	15/11/2017	Rubrics Global UCITS Funds Plc	2.5262
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	16/11/2017	Rubrics Global UCITS Funds Plc	2.5474
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	19/11/2017	Rubrics Global UCITS Funds Plc	2.5687
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	20/11/2017	Rubrics Global UCITS Funds Plc	2.5809
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	21/11/2017	Rubrics Global UCITS Funds Plc	2.6021
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	22/11/2017	Rubrics Global UCITS Funds Plc	2.6233
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	23/11/2017	Rubrics Global UCITS Funds Plc	2.6445
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	26/11/2017	Rubrics Global UCITS Funds Plc	2.6657
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	27/11/2017	Rubrics Global UCITS Funds Plc	2.6778
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	28/11/2017	Rubrics Global UCITS Funds Plc	2.6990
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	29/11/2017	Rubrics Global UCITS Funds Plc	2.7202
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	30/11/2017	Rubrics Global UCITS Funds Plc	2.7414
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	04/12/2017	Rubrics Global UCITS Funds Plc	2.7626
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	05/12/2017	Rubrics Global UCITS Funds Plc	2.7699
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	06/12/2017	Rubrics Global UCITS Funds Plc	2.7911
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	07/12/2017	Rubrics Global UCITS Funds Plc	2.8123
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	10/12/2017	Rubrics Global UCITS Funds Plc	2.8335
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	11/12/2017	Rubrics Global UCITS Funds Plc	2.8455
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	12/12/2017	Rubrics Global UCITS Funds Plc	2.8667
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	13/12/2017	Rubrics Global UCITS Funds Plc	2.8879
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	14/12/2017	Rubrics Global UCITS Funds Plc	2.9092
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	17/12/2017	Rubrics Global UCITS Funds Plc	2.9304
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	18/12/2017	Rubrics Global UCITS Funds Plc	2.9424
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	19/12/2017	Rubrics Global UCITS Funds Plc	2.9636
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	20/12/2017	Rubrics Global UCITS Funds Plc	2.9848
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	21/12/2017	Rubrics Global UCITS Funds Plc	3.0060
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	24/12/2017	Rubrics Global UCITS Funds Plc	3.0272
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	27/12/2017	Rubrics Global UCITS Funds Plc	3.0393
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	28/12/2017	Rubrics Global UCITS Funds Plc	3.0511
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	31/12/2017	Rubrics Global UCITS Funds Plc	3.0723
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	03/01/2018	Rubrics Global UCITS Funds Plc	3.0841
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	04/01/2018	Rubrics Global UCITS Funds Plc	3.0961
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	07/01/2018	Rubrics Global UCITS Funds Plc	3.1172
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	08/01/2018	Rubrics Global UCITS Funds Plc	3.1290
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	09/01/2018	Rubrics Global UCITS Funds Plc	3.1501
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	10/01/2018	Rubrics Global UCITS Funds Plc	3.1712
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	11/01/2018	Rubrics Global UCITS Funds Plc	3.1924
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	14/01/2018	Rubrics Global UCITS Funds Plc	3.2135
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	15/01/2018	Rubrics Global UCITS Funds Plc	3.2253
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	16/01/2018	Rubrics Global UCITS Funds Plc	3.2465
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	17/01/2018	Rubrics Global UCITS Funds Plc	3.2676
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	18/01/2018	Rubrics Global UCITS Funds Plc	3.2887
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	21/01/2018	Rubrics Global UCITS Funds Plc	3.3099
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	22/01/2018	Rubrics Global UCITS Funds Plc	3.3215
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	23/01/2018	Rubrics Global UCITS Funds Plc	3.3424
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	24/01/2018	Rubrics Global UCITS Funds Plc	3.3635
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	25/01/2018	Rubrics Global UCITS Funds Plc	3.3846
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	29/01/2018	Rubrics Global UCITS Funds Plc	3.4057
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	30/01/2018	Rubrics Global UCITS Funds Plc	3.4125
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	04/02/2018	Rubrics Global UCITS Funds Plc	3.4344
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	05/02/2018	Rubrics Global UCITS Funds Plc	3.4360
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	06/02/2018	Rubrics Global UCITS Funds Plc	3.4571
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	07/02/2018	Rubrics Global UCITS Funds Plc	3.4781
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	08/02/2018	Rubrics Global UCITS Funds Plc	3.4992
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	11/02/2018	Rubrics Global UCITS Funds Plc	3.5202
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	12/02/2018	Rubrics Global UCITS Funds Plc	3.5317
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	14/02/2018	Rubrics Global UCITS Funds Plc	3.5526
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	15/02/2018	Rubrics Global UCITS Funds Plc	3.5687
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	20/02/2018	Rubrics Global UCITS Funds Plc	3.5896
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	21/02/2018	Rubrics Global UCITS Funds Plc	3.5909
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	22/02/2018	Rubrics Global UCITS Funds Plc	3.6118
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	25/02/2018	Rubrics Global UCITS Funds Plc	3.6327
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	26/02/2018	Rubrics Global UCITS Funds Plc	3.6417
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	27/02/2018	Rubrics Global UCITS Funds Plc	3.6625
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	28/02/2018	Rubrics Global UCITS Funds Plc	3.6833
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	01/03/2018	Rubrics Global UCITS Funds Plc	3.7041
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	05/03/2018	Rubrics Global UCITS Funds Plc	3.7248
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	06/03/2018	Rubrics Global UCITS Funds Plc	3.7306
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	07/03/2018	Rubrics Global UCITS Funds Plc	3.7514
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	08/03/2018	Rubrics Global UCITS Funds Plc	3.7722
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	11/03/2018	Rubrics Global UCITS Funds Plc	3.7936
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	13/03/2018	Rubrics Global UCITS Funds Plc	3.8060
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	14/03/2018	Rubrics Global UCITS Funds Plc	3.8228
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	15/03/2018	Rubrics Global UCITS Funds Plc	3.8437
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	18/03/2018	Rubrics Global UCITS Funds Plc	3.8651
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	20/03/2018	Rubrics Global UCITS Funds Plc	3.8775

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	21/03/2018	Rubrics Global UCITS Funds Plc	3.8943
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	22/03/2018	Rubrics Global UCITS Funds Plc	3.9157
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	25/03/2018	Rubrics Global UCITS Funds Plc	3.9371
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	26/03/2018	Rubrics Global UCITS Funds Plc	3.9537
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	27/03/2018	Rubrics Global UCITS Funds Plc	3.9817
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	31/03/2018	Rubrics Global UCITS Funds Plc	4.0098
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	03/04/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	05/04/2017	Rubrics Global UCITS Funds Plc	0.0187
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	06/04/2017	Rubrics Global UCITS Funds Plc	0.0418
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	09/04/2017	Rubrics Global UCITS Funds Plc	0.0726
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	10/04/2017	Rubrics Global UCITS Funds Plc	0.0876
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	11/04/2017	Rubrics Global UCITS Funds Plc	0.1179
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	12/04/2017	Rubrics Global UCITS Funds Plc	0.1483
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	13/04/2017	Rubrics Global UCITS Funds Plc	0.1783
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	18/04/2017	Rubrics Global UCITS Funds Plc	0.2069
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	19/04/2017	Rubrics Global UCITS Funds Plc	0.2041
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	20/04/2017	Rubrics Global UCITS Funds Plc	0.2260
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	23/04/2017	Rubrics Global UCITS Funds Plc	0.2499
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	24/04/2017	Rubrics Global UCITS Funds Plc	0.2540
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	25/04/2017	Rubrics Global UCITS Funds Plc	0.2737
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	26/04/2017	Rubrics Global UCITS Funds Plc	0.2978
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	27/04/2017	Rubrics Global UCITS Funds Plc	0.3200
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	30/04/2017	Rubrics Global UCITS Funds Plc	0.3414
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	02/05/2017	Rubrics Global UCITS Funds Plc	0.3475
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	03/05/2017	Rubrics Global UCITS Funds Plc	0.3634
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	04/05/2017	Rubrics Global UCITS Funds Plc	0.3817
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	07/05/2017	Rubrics Global UCITS Funds Plc	0.4027
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	08/05/2017	Rubrics Global UCITS Funds Plc	0.4124
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	09/05/2017	Rubrics Global UCITS Funds Plc	0.4361
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	11/05/2017	Rubrics Global UCITS Funds Plc	0.4584
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	14/05/2017	Rubrics Global UCITS Funds Plc	0.4698
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	15/05/2017	Rubrics Global UCITS Funds Plc	0.4747
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	16/05/2017	Rubrics Global UCITS Funds Plc	0.4913
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	17/05/2017	Rubrics Global UCITS Funds Plc	0.5091
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	18/05/2017	Rubrics Global UCITS Funds Plc	0.5339
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	21/05/2017	Rubrics Global UCITS Funds Plc	0.5515
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	22/05/2017	Rubrics Global UCITS Funds Plc	0.5582
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	23/05/2017	Rubrics Global UCITS Funds Plc	0.5835
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	24/05/2017	Rubrics Global UCITS Funds Plc	0.6042
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	25/05/2017	Rubrics Global UCITS Funds Plc	0.6273
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	28/05/2017	Rubrics Global UCITS Funds Plc	0.6514
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	29/05/2017	Rubrics Global UCITS Funds Plc	0.6606
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	30/05/2017	Rubrics Global UCITS Funds Plc	0.6819
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	31/05/2017	Rubrics Global UCITS Funds Plc	0.7008
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	01/06/2017	Rubrics Global UCITS Funds Plc	0.7257
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	04/06/2017	Rubrics Global UCITS Funds Plc	0.7438
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	06/06/2017	Rubrics Global UCITS Funds Plc	0.7519
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	07/06/2017	Rubrics Global UCITS Funds Plc	0.7684
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	08/06/2017	Rubrics Global UCITS Funds Plc	0.7938
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	11/06/2017	Rubrics Global UCITS Funds Plc	0.8179
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	12/06/2017	Rubrics Global UCITS Funds Plc	0.8256
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	13/06/2017	Rubrics Global UCITS Funds Plc	0.8481
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	14/06/2017	Rubrics Global UCITS Funds Plc	0.8707
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	15/06/2017	Rubrics Global UCITS Funds Plc	0.8995
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	18/06/2017	Rubrics Global UCITS Funds Plc	0.9177
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	19/06/2017	Rubrics Global UCITS Funds Plc	0.9285
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	20/06/2017	Rubrics Global UCITS Funds Plc	0.9538
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	21/06/2017	Rubrics Global UCITS Funds Plc	0.9744
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	22/06/2017	Rubrics Global UCITS Funds Plc	0.9960
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	25/06/2017	Rubrics Global UCITS Funds Plc	1.0147
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	27/06/2017	Rubrics Global UCITS Funds Plc	1.0119
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	28/06/2017	Rubrics Global UCITS Funds Plc	1.0207
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	29/06/2017	Rubrics Global UCITS Funds Plc	1.0380
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	30/06/2017	Rubrics Global UCITS Funds Plc	1.0615
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	03/07/2017	Rubrics Global UCITS Funds Plc	1.0887
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	04/07/2017	Rubrics Global UCITS Funds Plc	1.0969
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	05/07/2017	Rubrics Global UCITS Funds Plc	1.1203
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	06/07/2017	Rubrics Global UCITS Funds Plc	1.1342
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	09/07/2017	Rubrics Global UCITS Funds Plc	1.1573
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	10/07/2017	Rubrics Global UCITS Funds Plc	1.1661
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	11/07/2017	Rubrics Global UCITS Funds Plc	1.1835
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	12/07/2017	Rubrics Global UCITS Funds Plc	1.2074
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	13/07/2017	Rubrics Global UCITS Funds Plc	1.2328
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	16/07/2017	Rubrics Global UCITS Funds Plc	1.2476
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	17/07/2017	Rubrics Global UCITS Funds Plc	1.2544
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	18/07/2017	Rubrics Global UCITS Funds Plc	1.2666
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	19/07/2017	Rubrics Global UCITS Funds Plc	1.2928
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	20/07/2017	Rubrics Global UCITS Funds Plc	1.3016
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	23/07/2017	Rubrics Global UCITS Funds Plc	1.3200
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	24/07/2017	Rubrics Global UCITS Funds Plc	1.3314
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	25/07/2017	Rubrics Global UCITS Funds Plc	1.3516
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	26/07/2017	Rubrics Global UCITS Funds Plc	1.3766
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	27/07/2017	Rubrics Global UCITS Funds Plc	1.3941
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	30/07/2017	Rubrics Global UCITS Funds Plc	1.4068
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	31/07/2017	Rubrics Global UCITS Funds Plc	1.4067
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	01/08/2017	Rubrics Global UCITS Funds Plc	1.4291
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	02/08/2017	Rubrics Global UCITS Funds Plc	1.4432
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	03/08/2017	Rubrics Global UCITS Funds Plc	1.4647
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	06/08/2017	Rubrics Global UCITS Funds Plc	1.5008
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	08/08/2017	Rubrics Global UCITS Funds Plc	1.5090
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	09/08/2017	Rubrics Global UCITS Funds Plc	1.5248
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	10/08/2017	Rubrics Global UCITS Funds Plc	1.5446
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	13/08/2017	Rubrics Global UCITS Funds Plc	1.5576
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	14/08/2017	Rubrics Global UCITS Funds Plc	1.5692
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	16/08/2017	Rubrics Global UCITS Funds Plc	1.6030
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	20/08/2017	Rubrics Global UCITS Funds Plc	1.6114
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	21/08/2017	Rubrics Global UCITS Funds Plc	1.6022
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	22/08/2017	Rubrics Global UCITS Funds Plc	1.6319
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	23/08/2017	Rubrics Global UCITS Funds Plc	1.6482
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	24/08/2017	Rubrics Global UCITS Funds Plc	1.6692
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	28/08/2017	Rubrics Global UCITS Funds Plc	1.6663
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	29/08/2017	Rubrics Global UCITS Funds Plc	1.6619
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	30/08/2017	Rubrics Global UCITS Funds Plc	1.6987
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	31/08/2017	Rubrics Global UCITS Funds Plc	1.7233
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	03/09/2017	Rubrics Global UCITS Funds Plc	1.7480
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	04/09/2017	Rubrics Global UCITS Funds Plc	1.7513
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	05/09/2017	Rubrics Global UCITS Funds Plc	1.7705
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	06/09/2017	Rubrics Global UCITS Funds Plc	1.7881
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	07/09/2017	Rubrics Global UCITS Funds Plc	1.8000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	10/09/2017	Rubrics Global UCITS Funds Plc	1.8155
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	11/09/2017	Rubrics Global UCITS Funds Plc	1.8316
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	12/09/2017	Rubrics Global UCITS Funds Plc	1.8538
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	13/09/2017	Rubrics Global UCITS Funds Plc	1.8879
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	14/09/2017	Rubrics Global UCITS Funds Plc	1.9087
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	17/09/2017	Rubrics Global UCITS Funds Plc	1.9201
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	18/09/2017	Rubrics Global UCITS Funds Plc	1.9296
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	19/09/2017	Rubrics Global UCITS Funds Plc	1.9443
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	20/09/2017	Rubrics Global UCITS Funds Plc	1.9605
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	21/09/2017	Rubrics Global UCITS Funds Plc	1.9934
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	24/09/2017	Rubrics Global UCITS Funds Plc	2.0125
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	25/09/2017	Rubrics Global UCITS Funds Plc	2.0375
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	26/09/2017	Rubrics Global UCITS Funds Plc	2.0699
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	27/09/2017	Rubrics Global UCITS Funds Plc	2.0967
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	28/09/2017	Rubrics Global UCITS Funds Plc	2.1126
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	30/09/2017	Rubrics Global UCITS Funds Plc	2.1306
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	03/10/2017	Rubrics Global UCITS Funds Plc	2.1544

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	04/10/2017	Rubrics Global UCITS Funds Plc	2.1604
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	05/10/2017	Rubrics Global UCITS Funds Plc	2.1919
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	08/10/2017	Rubrics Global UCITS Funds Plc	2.2107
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	09/10/2017	Rubrics Global UCITS Funds Plc	2.2137
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	10/10/2017	Rubrics Global UCITS Funds Plc	2.2253
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	11/10/2017	Rubrics Global UCITS Funds Plc	2.2383
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	12/10/2017	Rubrics Global UCITS Funds Plc	2.2617
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	15/10/2017	Rubrics Global UCITS Funds Plc	2.2845
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	16/10/2017	Rubrics Global UCITS Funds Plc	2.2954
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	17/10/2017	Rubrics Global UCITS Funds Plc	2.3295
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	18/10/2017	Rubrics Global UCITS Funds Plc	2.3428
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	23/10/2017	Rubrics Global UCITS Funds Plc	2.3725
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	24/10/2017	Rubrics Global UCITS Funds Plc	2.3629
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	25/10/2017	Rubrics Global UCITS Funds Plc	2.3744
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	26/10/2017	Rubrics Global UCITS Funds Plc	2.4226
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	29/10/2017	Rubrics Global UCITS Funds Plc	2.4635
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	31/10/2017	Rubrics Global UCITS Funds Plc	2.4591
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	05/11/2017	Rubrics Global UCITS Funds Plc	2.4834
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	06/11/2017	Rubrics Global UCITS Funds Plc	2.4758
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	07/11/2017	Rubrics Global UCITS Funds Plc	2.5043
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	08/11/2017	Rubrics Global UCITS Funds Plc	2.5244
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	09/11/2017	Rubrics Global UCITS Funds Plc	2.5368
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	12/11/2017	Rubrics Global UCITS Funds Plc	2.5551
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	13/11/2017	Rubrics Global UCITS Funds Plc	2.5630
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	14/11/2017	Rubrics Global UCITS Funds Plc	2.5604
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	15/11/2017	Rubrics Global UCITS Funds Plc	2.5785
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	16/11/2017	Rubrics Global UCITS Funds Plc	2.6064
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	19/11/2017	Rubrics Global UCITS Funds Plc	2.6224
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	20/11/2017	Rubrics Global UCITS Funds Plc	2.6436
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	21/11/2017	Rubrics Global UCITS Funds Plc	2.6670
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	22/11/2017	Rubrics Global UCITS Funds Plc	2.6776
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	23/11/2017	Rubrics Global UCITS Funds Plc	2.6876
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	26/11/2017	Rubrics Global UCITS Funds Plc	2.6919
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	27/11/2017	Rubrics Global UCITS Funds Plc	2.7064
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	28/11/2017	Rubrics Global UCITS Funds Plc	2.7359
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	29/11/2017	Rubrics Global UCITS Funds Plc	2.7624
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	30/11/2017	Rubrics Global UCITS Funds Plc	2.7751
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	04/12/2017	Rubrics Global UCITS Funds Plc	2.8082
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	05/12/2017	Rubrics Global UCITS Funds Plc	2.8188
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	06/12/2017	Rubrics Global UCITS Funds Plc	2.8444
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	07/12/2017	Rubrics Global UCITS Funds Plc	2.8659
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	10/12/2017	Rubrics Global UCITS Funds Plc	2.8985
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	11/12/2017	Rubrics Global UCITS Funds Plc	2.8986
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	12/12/2017	Rubrics Global UCITS Funds Plc	2.9381
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	13/12/2017	Rubrics Global UCITS Funds Plc	2.9509
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	14/12/2017	Rubrics Global UCITS Funds Plc	2.9672
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	17/12/2017	Rubrics Global UCITS Funds Plc	2.9956
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	18/12/2017	Rubrics Global UCITS Funds Plc	2.9981
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	19/12/2017	Rubrics Global UCITS Funds Plc	3.0103
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	20/12/2017	Rubrics Global UCITS Funds Plc	3.0200
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	21/12/2017	Rubrics Global UCITS Funds Plc	3.0443
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	24/12/2017	Rubrics Global UCITS Funds Plc	3.0701
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	27/12/2017	Rubrics Global UCITS Funds Plc	3.0666
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	28/12/2017	Rubrics Global UCITS Funds Plc	3.0609
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	31/12/2017	Rubrics Global UCITS Funds Plc	3.0649
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	03/01/2018	Rubrics Global UCITS Funds Plc	3.0718
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	04/01/2018	Rubrics Global UCITS Funds Plc	3.0677
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	07/01/2018	Rubrics Global UCITS Funds Plc	3.0964
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	08/01/2018	Rubrics Global UCITS Funds Plc	3.1222
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	09/01/2018	Rubrics Global UCITS Funds Plc	3.1589
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	10/01/2018	Rubrics Global UCITS Funds Plc	3.1702
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	11/01/2018	Rubrics Global UCITS Funds Plc	3.1712
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	14/01/2018	Rubrics Global UCITS Funds Plc	3.1673
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	15/01/2018	Rubrics Global UCITS Funds Plc	3.1400
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	16/01/2018	Rubrics Global UCITS Funds Plc	3.1681
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	17/01/2018	Rubrics Global UCITS Funds Plc	3.1872
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	18/01/2018	Rubrics Global UCITS Funds Plc	3.2144
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	21/01/2018	Rubrics Global UCITS Funds Plc	3.2346
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	22/01/2018	Rubrics Global UCITS Funds Plc	3.2394
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	23/01/2018	Rubrics Global UCITS Funds Plc	3.2509
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	24/01/2018	Rubrics Global UCITS Funds Plc	3.2426
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	25/01/2018	Rubrics Global UCITS Funds Plc	3.2374
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	29/01/2018	Rubrics Global UCITS Funds Plc	3.2899
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	30/01/2018	Rubrics Global UCITS Funds Plc	3.2818
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	04/02/2018	Rubrics Global UCITS Funds Plc	3.2870
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	05/02/2018	Rubrics Global UCITS Funds Plc	3.2915
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	06/02/2018	Rubrics Global UCITS Funds Plc	3.3226
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	07/02/2018	Rubrics Global UCITS Funds Plc	3.3766
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	08/02/2018	Rubrics Global UCITS Funds Plc	3.4046
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	11/02/2018	Rubrics Global UCITS Funds Plc	3.4375
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	12/02/2018	Rubrics Global UCITS Funds Plc	3.4297
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	14/02/2018	Rubrics Global UCITS Funds Plc	3.4126
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	15/02/2018	Rubrics Global UCITS Funds Plc	3.4133
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	20/02/2018	Rubrics Global UCITS Funds Plc	3.4712
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	21/02/2018	Rubrics Global UCITS Funds Plc	3.4712
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	22/02/2018	Rubrics Global UCITS Funds Plc	3.4911
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	25/02/2018	Rubrics Global UCITS Funds Plc	3.5222
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	26/02/2018	Rubrics Global UCITS Funds Plc	3.5282
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	27/02/2018	Rubrics Global UCITS Funds Plc	3.5678
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	28/02/2018	Rubrics Global UCITS Funds Plc	3.6015
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	01/03/2018	Rubrics Global UCITS Funds Plc	3.6230
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	05/03/2018	Rubrics Global UCITS Funds Plc	3.6092
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	06/03/2018	Rubrics Global UCITS Funds Plc	3.5933
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	07/03/2018	Rubrics Global UCITS Funds Plc	3.6131
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	08/03/2018	Rubrics Global UCITS Funds Plc	3.6593
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	11/03/2018	Rubrics Global UCITS Funds Plc	3.6823
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	13/03/2018	Rubrics Global UCITS Funds Plc	3.6706
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	14/03/2018	Rubrics Global UCITS Funds Plc	3.6917
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	15/03/2018	Rubrics Global UCITS Funds Plc	3.7259
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	18/03/2018	Rubrics Global UCITS Funds Plc	3.7626
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	20/03/2018	Rubrics Global UCITS Funds Plc	3.7810
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	21/03/2018	Rubrics Global UCITS Funds Plc	3.7918
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	22/03/2018	Rubrics Global UCITS Funds Plc	3.8074
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	25/03/2018	Rubrics Global UCITS Funds Plc	3.8118
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	26/03/2018	Rubrics Global UCITS Funds Plc	3.7959
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	27/03/2018	Rubrics Global UCITS Funds Plc	3.8274
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	31/03/2018	Rubrics Global UCITS Funds Plc	3.8768
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	03/04/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	05/04/2017	Rubrics Global UCITS Funds Plc	0.0139
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	06/04/2017	Rubrics Global UCITS Funds Plc	0.0314
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	09/04/2017	Rubrics Global UCITS Funds Plc	0.0559
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	10/04/2017	Rubrics Global UCITS Funds Plc	0.0661
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	11/04/2017	Rubrics Global UCITS Funds Plc	0.0902
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	12/04/2017	Rubrics Global UCITS Funds Plc	0.1144
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	13/04/2017	Rubrics Global UCITS Funds Plc	0.1383
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	18/04/2017	Rubrics Global UCITS Funds Plc	0.1611
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	19/04/2017	Rubrics Global UCITS Funds Plc	0.1576
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	20/04/2017	Rubrics Global UCITS Funds Plc	0.1810
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	23/04/2017	Rubrics Global UCITS Funds Plc	0.2058
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	24/04/2017	Rubrics Global UCITS Funds Plc	0.2131
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	25/04/2017	Rubrics Global UCITS Funds Plc	0.2345
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	26/04/2017	Rubrics Global UCITS Funds Plc	0.2596
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	27/04/2017	Rubrics Global UCITS Funds Plc	0.2833
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	30/04/2017	Rubrics Global UCITS Funds Plc	0.3062
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	02/05/2017	Rubrics Global UCITS Funds Plc	0.3154
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	03/05/2017	Rubrics Global UCITS Funds Plc	0.3335

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
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	04/05/2017	Rubrics Global UCITS Funds Plc	0.3539
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	07/05/2017	Rubrics Global UCITS Funds Plc	0.3768
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	08/05/2017	Rubrics Global UCITS Funds Plc	0.3896
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	09/05/2017	Rubrics Global UCITS Funds Plc	0.4155
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	11/05/2017	Rubrics Global UCITS Funds Plc	0.4402
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	14/05/2017	Rubrics Global UCITS Funds Plc	0.4549
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	15/05/2017	Rubrics Global UCITS Funds Plc	0.4638
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	16/05/2017	Rubrics Global UCITS Funds Plc	0.4830
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	17/05/2017	Rubrics Global UCITS Funds Plc	0.5033
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	18/05/2017	Rubrics Global UCITS Funds Plc	0.5295
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	21/05/2017	Rubrics Global UCITS Funds Plc	0.5481
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	22/05/2017	Rubrics Global UCITS Funds Plc	0.5571
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	23/05/2017	Rubrics Global UCITS Funds Plc	0.5833
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	24/05/2017	Rubrics Global UCITS Funds Plc	0.6049
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	25/05/2017	Rubrics Global UCITS Funds Plc	0.6288
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	28/05/2017	Rubrics Global UCITS Funds Plc	0.6539
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	29/05/2017	Rubrics Global UCITS Funds Plc	0.6654
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	30/05/2017	Rubrics Global UCITS Funds Plc	0.6876
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	31/05/2017	Rubrics Global UCITS Funds Plc	0.7074
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	01/06/2017	Rubrics Global UCITS Funds Plc	0.7332
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	04/06/2017	Rubrics Global UCITS Funds Plc	0.7523
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	06/06/2017	Rubrics Global UCITS Funds Plc	0.7626
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	07/06/2017	Rubrics Global UCITS Funds Plc	0.7808
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	08/06/2017	Rubrics Global UCITS Funds Plc	0.8072
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	11/06/2017	Rubrics Global UCITS Funds Plc	0.8320
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	12/06/2017	Rubrics Global UCITS Funds Plc	0.8415
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	13/06/2017	Rubrics Global UCITS Funds Plc	0.8642
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	14/06/2017	Rubrics Global UCITS Funds Plc	0.8870
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	15/06/2017	Rubrics Global UCITS Funds Plc	0.9163
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	18/06/2017	Rubrics Global UCITS Funds Plc	0.9353
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	19/06/2017	Rubrics Global UCITS Funds Plc	0.9487
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	20/06/2017	Rubrics Global UCITS Funds Plc	0.9751
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	21/06/2017	Rubrics Global UCITS Funds Plc	0.9966
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	22/06/2017	Rubrics Global UCITS Funds Plc	1.0193
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	25/06/2017	Rubrics Global UCITS Funds Plc	1.0389
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	27/06/2017	Rubrics Global UCITS Funds Plc	1.0383
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	28/06/2017	Rubrics Global UCITS Funds Plc	1.0488
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	29/06/2017	Rubrics Global UCITS Funds Plc	1.0669
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	30/06/2017	Rubrics Global UCITS Funds Plc	1.0914
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	03/07/2017	Rubrics Global UCITS Funds Plc	1.1199
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	04/07/2017	Rubrics Global UCITS Funds Plc	1.1305
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	05/07/2017	Rubrics Global UCITS Funds Plc	1.1549
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	06/07/2017	Rubrics Global UCITS Funds Plc	1.1696
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	09/07/2017	Rubrics Global UCITS Funds Plc	1.1938
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	10/07/2017	Rubrics Global UCITS Funds Plc	1.2050
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	11/07/2017	Rubrics Global UCITS Funds Plc	1.2233
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	12/07/2017	Rubrics Global UCITS Funds Plc	1.2482
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	13/07/2017	Rubrics Global UCITS Funds Plc	1.2748
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	16/07/2017	Rubrics Global UCITS Funds Plc	1.2903
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	17/07/2017	Rubrics Global UCITS Funds Plc	1.2995
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	18/07/2017	Rubrics Global UCITS Funds Plc	1.3123
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	19/07/2017	Rubrics Global UCITS Funds Plc	1.3400
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	20/07/2017	Rubrics Global UCITS Funds Plc	1.3497
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	23/07/2017	Rubrics Global UCITS Funds Plc	1.3688
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	24/07/2017	Rubrics Global UCITS Funds Plc	1.3826
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	25/07/2017	Rubrics Global UCITS Funds Plc	1.4035
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	26/07/2017	Rubrics Global UCITS Funds Plc	1.4294
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	27/07/2017	Rubrics Global UCITS Funds Plc	1.4476
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	30/07/2017	Rubrics Global UCITS Funds Plc	1.4607
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	31/07/2017	Rubrics Global UCITS Funds Plc	1.4623
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	01/08/2017	Rubrics Global UCITS Funds Plc	1.4855
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	02/08/2017	Rubrics Global UCITS Funds Plc	1.5005
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	03/08/2017	Rubrics Global UCITS Funds Plc	1.5233
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	06/08/2017	Rubrics Global UCITS Funds Plc	1.5612
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	08/08/2017	Rubrics Global UCITS Funds Plc	1.5722
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	09/08/2017	Rubrics Global UCITS Funds Plc	1.5902
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	10/08/2017	Rubrics Global UCITS Funds Plc	1.6114
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	13/08/2017	Rubrics Global UCITS Funds Plc	1.6256
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	14/08/2017	Rubrics Global UCITS Funds Plc	1.6403
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	16/08/2017	Rubrics Global UCITS Funds Plc	1.6762
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	20/08/2017	Rubrics Global UCITS Funds Plc	1.6865
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	21/08/2017	Rubrics Global UCITS Funds Plc	1.6805
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	22/08/2017	Rubrics Global UCITS Funds Plc	1.7121
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	23/08/2017	Rubrics Global UCITS Funds Plc	1.7297
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	24/08/2017	Rubrics Global UCITS Funds Plc	1.7522
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	28/08/2017	Rubrics Global UCITS Funds Plc	1.7495
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	29/08/2017	Rubrics Global UCITS Funds Plc	1.7484
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	30/08/2017	Rubrics Global UCITS Funds Plc	1.7876
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	31/08/2017	Rubrics Global UCITS Funds Plc	1.8139
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	03/09/2017	Rubrics Global UCITS Funds Plc	1.8403
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	04/09/2017	Rubrics Global UCITS Funds Plc	1.8463
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	05/09/2017	Rubrics Global UCITS Funds Plc	1.8668
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	06/09/2017	Rubrics Global UCITS Funds Plc	1.8858
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	07/09/2017	Rubrics Global UCITS Funds Plc	1.8986
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	10/09/2017	Rubrics Global UCITS Funds Plc	1.9153
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	11/09/2017	Rubrics Global UCITS Funds Plc	1.9348
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	12/09/2017	Rubrics Global UCITS Funds Plc	1.9586
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	13/09/2017	Rubrics Global UCITS Funds Plc	1.9949
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	14/09/2017	Rubrics Global UCITS Funds Plc	2.0172
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	17/09/2017	Rubrics Global UCITS Funds Plc	2.0296
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	18/09/2017	Rubrics Global UCITS Funds Plc	2.0420
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	19/09/2017	Rubrics Global UCITS Funds Plc	2.0579
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	20/09/2017	Rubrics Global UCITS Funds Plc	2.0753
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	21/09/2017	Rubrics Global UCITS Funds Plc	2.1104
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	24/09/2017	Rubrics Global UCITS Funds Plc	2.1309
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	25/09/2017	Rubrics Global UCITS Funds Plc	2.1597
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	26/09/2017	Rubrics Global UCITS Funds Plc	2.1943
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	27/09/2017	Rubrics Global UCITS Funds Plc	2.2230
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	28/09/2017	Rubrics Global UCITS Funds Plc	2.2400
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	30/09/2017	Rubrics Global UCITS Funds Plc	2.2594
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	03/10/2017	Rubrics Global UCITS Funds Plc	2.2861
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	04/10/2017	Rubrics Global UCITS Funds Plc	2.2950
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	05/10/2017	Rubrics Global UCITS Funds Plc	2.3288
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	08/10/2017	Rubrics Global UCITS Funds Plc	2.3491
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	09/10/2017	Rubrics Global UCITS Funds Plc	2.3548
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	10/10/2017	Rubrics Global UCITS Funds Plc	2.3674
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	11/10/2017	Rubrics Global UCITS Funds Plc	2.3815
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	12/10/2017	Rubrics Global UCITS Funds Plc	2.4067
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	15/10/2017	Rubrics Global UCITS Funds Plc	2.4313
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	16/10/2017	Rubrics Global UCITS Funds Plc	2.4454
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	17/10/2017	Rubrics Global UCITS Funds Plc	2.4820
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	18/10/2017	Rubrics Global UCITS Funds Plc	2.4964
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	23/10/2017	Rubrics Global UCITS Funds Plc	2.5284
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	24/10/2017	Rubrics Global UCITS Funds Plc	2.5229
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	25/10/2017	Rubrics Global UCITS Funds Plc	2.5354
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	26/10/2017	Rubrics Global UCITS Funds Plc	2.5871
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	29/10/2017	Rubrics Global UCITS Funds Plc	2.6310
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	31/10/2017	Rubrics Global UCITS Funds Plc	2.6288
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	05/11/2017	Rubrics Global UCITS Funds Plc	2.6562
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	06/11/2017	Rubrics Global UCITS Funds Plc	2.6529
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	07/11/2017	Rubrics Global UCITS Funds Plc	2.6829
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	08/11/2017	Rubrics Global UCITS Funds Plc	2.7038
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	09/11/2017	Rubrics Global UCITS Funds Plc	2.7164
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	12/11/2017	Rubrics Global UCITS Funds Plc	2.7353
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	13/11/2017	Rubrics Global UCITS Funds Plc	2.7453
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	14/11/2017	Rubrics Global UCITS Funds Plc	2.7415

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
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	15/11/2017	Rubrics Global UCITS Funds Plc	2.7599
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	16/11/2017	Rubrics Global UCITS Funds Plc	2.7888
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	19/11/2017	Rubrics Global UCITS Funds Plc	2.8050
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	20/11/2017	Rubrics Global UCITS Funds Plc	2.8291
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	21/11/2017	Rubrics Global UCITS Funds Plc	2.8531
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	22/11/2017	Rubrics Global UCITS Funds Plc	2.8635
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	23/11/2017	Rubrics Global UCITS Funds Plc	2.8733
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	26/11/2017	Rubrics Global UCITS Funds Plc	2.8770
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	27/11/2017	Rubrics Global UCITS Funds Plc	2.8939
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	28/11/2017	Rubrics Global UCITS Funds Plc	2.9245
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	29/11/2017	Rubrics Global UCITS Funds Plc	2.9520
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	30/11/2017	Rubrics Global UCITS Funds Plc	2.9648
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	04/12/2017	Rubrics Global UCITS Funds Plc	2.9994
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	05/12/2017	Rubrics Global UCITS Funds Plc	3.0135
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	06/12/2017	Rubrics Global UCITS Funds Plc	3.0397
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	07/12/2017	Rubrics Global UCITS Funds Plc	3.0616
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	10/12/2017	Rubrics Global UCITS Funds Plc	3.0953
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	11/12/2017	Rubrics Global UCITS Funds Plc	3.0965
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	12/12/2017	Rubrics Global UCITS Funds Plc	3.1375
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	13/12/2017	Rubrics Global UCITS Funds Plc	3.1502
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	14/12/2017	Rubrics Global UCITS Funds Plc	3.1664
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	17/12/2017	Rubrics Global UCITS Funds Plc	3.1956
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	18/12/2017	Rubrics Global UCITS Funds Plc	3.1995
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	19/12/2017	Rubrics Global UCITS Funds Plc	3.2118
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	20/12/2017	Rubrics Global UCITS Funds Plc	3.2216
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	21/12/2017	Rubrics Global UCITS Funds Plc	3.2469
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	24/12/2017	Rubrics Global UCITS Funds Plc	3.2738
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	27/12/2017	Rubrics Global UCITS Funds Plc	3.2717
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	28/12/2017	Rubrics Global UCITS Funds Plc	3.2672
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	31/12/2017	Rubrics Global UCITS Funds Plc	3.2709
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	03/01/2018	Rubrics Global UCITS Funds Plc	3.2798
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	04/01/2018	Rubrics Global UCITS Funds Plc	3.2771
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	07/01/2018	Rubrics Global UCITS Funds Plc	3.3071
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	08/01/2018	Rubrics Global UCITS Funds Plc	3.3363
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	09/01/2018	Rubrics Global UCITS Funds Plc	3.3748
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	10/01/2018	Rubrics Global UCITS Funds Plc	3.3863
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	11/01/2018	Rubrics Global UCITS Funds Plc	3.3868
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	14/01/2018	Rubrics Global UCITS Funds Plc	3.3819
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	15/01/2018	Rubrics Global UCITS Funds Plc	3.3544
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	16/01/2018	Rubrics Global UCITS Funds Plc	3.3838
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	17/01/2018	Rubrics Global UCITS Funds Plc	3.4036
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	18/01/2018	Rubrics Global UCITS Funds Plc	3.4320
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	21/01/2018	Rubrics Global UCITS Funds Plc	3.4529
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	22/01/2018	Rubrics Global UCITS Funds Plc	3.4596
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	23/01/2018	Rubrics Global UCITS Funds Plc	3.4711
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	24/01/2018	Rubrics Global UCITS Funds Plc	3.4637
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	25/01/2018	Rubrics Global UCITS Funds Plc	3.4602
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	29/01/2018	Rubrics Global UCITS Funds Plc	3.5181
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	30/01/2018	Rubrics Global UCITS Funds Plc	3.5147
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	04/02/2018	Rubrics Global UCITS Funds Plc	3.5220
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	05/02/2018	Rubrics Global UCITS Funds Plc	3.5331
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	06/02/2018	Rubrics Global UCITS Funds Plc	3.5683
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	07/02/2018	Rubrics Global UCITS Funds Plc	3.6281
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	08/02/2018	Rubrics Global UCITS Funds Plc	3.6586
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	11/02/2018	Rubrics Global UCITS Funds Plc	3.6941
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	12/02/2018	Rubrics Global UCITS Funds Plc	3.6880
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	14/02/2018	Rubrics Global UCITS Funds Plc	3.6697
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	15/02/2018	Rubrics Global UCITS Funds Plc	3.6718
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	20/02/2018	Rubrics Global UCITS Funds Plc	3.7342
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	21/02/2018	Rubrics Global UCITS Funds Plc	3.7388
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	22/02/2018	Rubrics Global UCITS Funds Plc	3.7603
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	25/02/2018	Rubrics Global UCITS Funds Plc	3.7938
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	26/02/2018	Rubrics Global UCITS Funds Plc	3.8028
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	27/02/2018	Rubrics Global UCITS Funds Plc	3.8457
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	28/02/2018	Rubrics Global UCITS Funds Plc	3.8824
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	01/03/2018	Rubrics Global UCITS Funds Plc	3.9059
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	05/03/2018	Rubrics Global UCITS Funds Plc	3.8913
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	06/03/2018	Rubrics Global UCITS Funds Plc	3.8780
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	07/03/2018	Rubrics Global UCITS Funds Plc	3.8996
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	08/03/2018	Rubrics Global UCITS Funds Plc	3.9498
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	11/03/2018	Rubrics Global UCITS Funds Plc	3.9749
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	13/03/2018	Rubrics Global UCITS Funds Plc	3.9648
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	14/03/2018	Rubrics Global UCITS Funds Plc	3.9889
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	15/03/2018	Rubrics Global UCITS Funds Plc	4.0261
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	18/03/2018	Rubrics Global UCITS Funds Plc	4.0661
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	20/03/2018	Rubrics Global UCITS Funds Plc	4.0884
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	21/03/2018	Rubrics Global UCITS Funds Plc	4.1015
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	22/03/2018	Rubrics Global UCITS Funds Plc	4.1187
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	25/03/2018	Rubrics Global UCITS Funds Plc	4.1237
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	26/03/2018	Rubrics Global UCITS Funds Plc	4.1091
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	27/03/2018	Rubrics Global UCITS Funds Plc	4.1434
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	31/03/2018	Rubrics Global UCITS Funds Plc	4.1986
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	03/04/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	05/04/2017	Rubrics Global UCITS Funds Plc	0.0104
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	06/04/2017	Rubrics Global UCITS Funds Plc	0.0237
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	09/04/2017	Rubrics Global UCITS Funds Plc	0.0431
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	10/04/2017	Rubrics Global UCITS Funds Plc	0.0499
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	11/04/2017	Rubrics Global UCITS Funds Plc	0.0690
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	12/04/2017	Rubrics Global UCITS Funds Plc	0.0882
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	13/04/2017	Rubrics Global UCITS Funds Plc	0.1072
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	18/04/2017	Rubrics Global UCITS Funds Plc	0.1253
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	19/04/2017	Rubrics Global UCITS Funds Plc	0.1198
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	20/04/2017	Rubrics Global UCITS Funds Plc	0.1384
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	23/04/2017	Rubrics Global UCITS Funds Plc	0.1581
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	24/04/2017	Rubrics Global UCITS Funds Plc	0.1626
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	25/04/2017	Rubrics Global UCITS Funds Plc	0.1796
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	26/04/2017	Rubrics Global UCITS Funds Plc	0.1995
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	27/04/2017	Rubrics Global UCITS Funds Plc	0.2183
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	30/04/2017	Rubrics Global UCITS Funds Plc	0.2365
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	02/05/2017	Rubrics Global UCITS Funds Plc	0.2425
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	03/05/2017	Rubrics Global UCITS Funds Plc	0.2563
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	04/05/2017	Rubrics Global UCITS Funds Plc	0.2725
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	07/05/2017	Rubrics Global UCITS Funds Plc	0.2907
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	08/05/2017	Rubrics Global UCITS Funds Plc	0.2995
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	09/05/2017	Rubrics Global UCITS Funds Plc	0.3196
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	11/05/2017	Rubrics Global UCITS Funds Plc	0.3388
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	14/05/2017	Rubrics Global UCITS Funds Plc	0.3493
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	15/05/2017	Rubrics Global UCITS Funds Plc	0.3547
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	16/05/2017	Rubrics Global UCITS Funds Plc	0.3696
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	17/05/2017	Rubrics Global UCITS Funds Plc	0.3854
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	18/05/2017	Rubrics Global UCITS Funds Plc	0.4056
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	21/05/2017	Rubrics Global UCITS Funds Plc	0.4200
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	22/05/2017	Rubrics Global UCITS Funds Plc	0.4255
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	23/05/2017	Rubrics Global UCITS Funds Plc	0.4457
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	24/05/2017	Rubrics Global UCITS Funds Plc	0.4624
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	25/05/2017	Rubrics Global UCITS Funds Plc	0.4810
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	28/05/2017	Rubrics Global UCITS Funds Plc	0.5003
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	29/05/2017	Rubrics Global UCITS Funds Plc	0.5077
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	30/05/2017	Rubrics Global UCITS Funds Plc	0.5249
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	31/05/2017	Rubrics Global UCITS Funds Plc	0.5403
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	01/06/2017	Rubrics Global UCITS Funds Plc	0.5603
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	04/06/2017	Rubrics Global UCITS Funds Plc	0.5751
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	06/06/2017	Rubrics Global UCITS Funds Plc	0.5816
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	07/06/2017	Rubrics Global UCITS Funds Plc	0.5949
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	08/06/2017	Rubrics Global UCITS Funds Plc	0.6160
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	11/06/2017	Rubrics Global UCITS Funds Plc	0.6361

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	12/06/2017	Rubrics Global UCITS Funds Plc	0.6428
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	13/06/2017	Rubrics Global UCITS Funds Plc	0.6613
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	14/06/2017	Rubrics Global UCITS Funds Plc	0.6798
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	15/06/2017	Rubrics Global UCITS Funds Plc	0.7033
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	18/06/2017	Rubrics Global UCITS Funds Plc	0.7189
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	19/06/2017	Rubrics Global UCITS Funds Plc	0.7285
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	20/06/2017	Rubrics Global UCITS Funds Plc	0.7498
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	21/06/2017	Rubrics Global UCITS Funds Plc	0.7674
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	22/06/2017	Rubrics Global UCITS Funds Plc	0.7858
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	25/06/2017	Rubrics Global UCITS Funds Plc	0.8018
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	27/06/2017	Rubrics Global UCITS Funds Plc	0.8007
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	28/06/2017	Rubrics Global UCITS Funds Plc	0.8089
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	29/06/2017	Rubrics Global UCITS Funds Plc	0.8238
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	30/06/2017	Rubrics Global UCITS Funds Plc	0.8436
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	03/07/2017	Rubrics Global UCITS Funds Plc	0.8665
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	04/07/2017	Rubrics Global UCITS Funds Plc	0.8741
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	05/07/2017	Rubrics Global UCITS Funds Plc	0.8939
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	06/07/2017	Rubrics Global UCITS Funds Plc	0.9060
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	09/07/2017	Rubrics Global UCITS Funds Plc	0.9256
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	10/07/2017	Rubrics Global UCITS Funds Plc	0.9337
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	11/07/2017	Rubrics Global UCITS Funds Plc	0.9497
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	12/07/2017	Rubrics Global UCITS Funds Plc	0.9711
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	13/07/2017	Rubrics Global UCITS Funds Plc	0.9939
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	16/07/2017	Rubrics Global UCITS Funds Plc	1.0080
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	17/07/2017	Rubrics Global UCITS Funds Plc	1.0160
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	18/07/2017	Rubrics Global UCITS Funds Plc	1.0279
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	19/07/2017	Rubrics Global UCITS Funds Plc	1.0516
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	20/07/2017	Rubrics Global UCITS Funds Plc	1.0610
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	23/07/2017	Rubrics Global UCITS Funds Plc	1.0779
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	24/07/2017	Rubrics Global UCITS Funds Plc	1.0894
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	25/07/2017	Rubrics Global UCITS Funds Plc	1.1077
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	26/07/2017	Rubrics Global UCITS Funds Plc	1.1300
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	27/07/2017	Rubrics Global UCITS Funds Plc	1.1461
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	30/07/2017	Rubrics Global UCITS Funds Plc	1.1582
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	31/07/2017	Rubrics Global UCITS Funds Plc	1.1601
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	01/08/2017	Rubrics Global UCITS Funds Plc	1.1801
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	02/08/2017	Rubrics Global UCITS Funds Plc	1.1933
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	03/08/2017	Rubrics Global UCITS Funds Plc	1.2126
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	06/08/2017	Rubrics Global UCITS Funds Plc	1.2439
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	08/08/2017	Rubrics Global UCITS Funds Plc	1.2527
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	09/08/2017	Rubrics Global UCITS Funds Plc	1.2681
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	10/08/2017	Rubrics Global UCITS Funds Plc	1.2868
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	13/08/2017	Rubrics Global UCITS Funds Plc	1.2999
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	14/08/2017	Rubrics Global UCITS Funds Plc	1.3123
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	16/08/2017	Rubrics Global UCITS Funds Plc	1.3428
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	20/08/2017	Rubrics Global UCITS Funds Plc	1.3522
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	21/08/2017	Rubrics Global UCITS Funds Plc	1.3475
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	22/08/2017	Rubrics Global UCITS Funds Plc	1.3745
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	23/08/2017	Rubrics Global UCITS Funds Plc	1.3903
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	24/08/2017	Rubrics Global UCITS Funds Plc	1.4100
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	28/08/2017	Rubrics Global UCITS Funds Plc	1.4094
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	29/08/2017	Rubrics Global UCITS Funds Plc	1.4086
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	30/08/2017	Rubrics Global UCITS Funds Plc	1.4418
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	31/08/2017	Rubrics Global UCITS Funds Plc	1.4645
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	03/09/2017	Rubrics Global UCITS Funds Plc	1.4873
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	04/09/2017	Rubrics Global UCITS Funds Plc	1.4928
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	05/09/2017	Rubrics Global UCITS Funds Plc	1.5109
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	06/09/2017	Rubrics Global UCITS Funds Plc	1.5277
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	07/09/2017	Rubrics Global UCITS Funds Plc	1.5395
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	10/09/2017	Rubrics Global UCITS Funds Plc	1.5545
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	11/09/2017	Rubrics Global UCITS Funds Plc	1.5709
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	12/09/2017	Rubrics Global UCITS Funds Plc	1.5915
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	13/09/2017	Rubrics Global UCITS Funds Plc	1.6224
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	14/09/2017	Rubrics Global UCITS Funds Plc	1.6419
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	17/09/2017	Rubrics Global UCITS Funds Plc	1.6534
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	18/09/2017	Rubrics Global UCITS Funds Plc	1.6640
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	19/09/2017	Rubrics Global UCITS Funds Plc	1.6783
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	20/09/2017	Rubrics Global UCITS Funds Plc	1.6938
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	21/09/2017	Rubrics Global UCITS Funds Plc	1.7237
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	24/09/2017	Rubrics Global UCITS Funds Plc	1.7418
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	25/09/2017	Rubrics Global UCITS Funds Plc	1.7658
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	26/09/2017	Rubrics Global UCITS Funds Plc	1.7953
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	27/09/2017	Rubrics Global UCITS Funds Plc	1.8201
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	28/09/2017	Rubrics Global UCITS Funds Plc	1.8353
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	30/09/2017	Rubrics Global UCITS Funds Plc	1.8524
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	03/10/2017	Rubrics Global UCITS Funds Plc	1.8751
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	04/10/2017	Rubrics Global UCITS Funds Plc	1.8829
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	05/10/2017	Rubrics Global UCITS Funds Plc	1.9118
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	08/10/2017	Rubrics Global UCITS Funds Plc	1.9297
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	09/10/2017	Rubrics Global UCITS Funds Plc	1.9348
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	10/10/2017	Rubrics Global UCITS Funds Plc	1.9464
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	11/10/2017	Rubrics Global UCITS Funds Plc	1.9592
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	12/10/2017	Rubrics Global UCITS Funds Plc	1.9810
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	15/10/2017	Rubrics Global UCITS Funds Plc	2.0024
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	16/10/2017	Rubrics Global UCITS Funds Plc	2.0146
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	17/10/2017	Rubrics Global UCITS Funds Plc	2.0464
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	18/10/2017	Rubrics Global UCITS Funds Plc	2.0597
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	23/10/2017	Rubrics Global UCITS Funds Plc	2.0876
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	24/10/2017	Rubrics Global UCITS Funds Plc	2.0831
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	25/10/2017	Rubrics Global UCITS Funds Plc	2.0949
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	26/10/2017	Rubrics Global UCITS Funds Plc	2.1391
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	29/10/2017	Rubrics Global UCITS Funds Plc	2.1769
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	31/10/2017	Rubrics Global UCITS Funds Plc	2.1758
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	05/11/2017	Rubrics Global UCITS Funds Plc	2.1996
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	06/11/2017	Rubrics Global UCITS Funds Plc	2.1970
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	07/11/2017	Rubrics Global UCITS Funds Plc	2.2233
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	08/11/2017	Rubrics Global UCITS Funds Plc	2.2420
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	09/11/2017	Rubrics Global UCITS Funds Plc	2.2539
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	12/11/2017	Rubrics Global UCITS Funds Plc	2.2709
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	13/11/2017	Rubrics Global UCITS Funds Plc	2.2800
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	14/11/2017	Rubrics Global UCITS Funds Plc	2.2784
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	15/11/2017	Rubrics Global UCITS Funds Plc	2.2949
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	16/11/2017	Rubrics Global UCITS Funds Plc	2.3203
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	19/11/2017	Rubrics Global UCITS Funds Plc	2.3351
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	20/11/2017	Rubrics Global UCITS Funds Plc	2.3558
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	21/11/2017	Rubrics Global UCITS Funds Plc	2.3772
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	22/11/2017	Rubrics Global UCITS Funds Plc	2.3871
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	23/11/2017	Rubrics Global UCITS Funds Plc	2.3966
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	26/11/2017	Rubrics Global UCITS Funds Plc	2.4009
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	27/11/2017	Rubrics Global UCITS Funds Plc	2.4157
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	28/11/2017	Rubrics Global UCITS Funds Plc	2.4425
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	29/11/2017	Rubrics Global UCITS Funds Plc	2.4667
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	30/11/2017	Rubrics Global UCITS Funds Plc	2.4787
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	04/12/2017	Rubrics Global UCITS Funds Plc	2.5089
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	05/12/2017	Rubrics Global UCITS Funds Plc	2.5210
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	06/12/2017	Rubrics Global UCITS Funds Plc	2.5442
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	07/12/2017	Rubrics Global UCITS Funds Plc	2.5638
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	10/12/2017	Rubrics Global UCITS Funds Plc	2.5933
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	11/12/2017	Rubrics Global UCITS Funds Plc	2.5950
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	12/12/2017	Rubrics Global UCITS Funds Plc	2.6306
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	13/12/2017	Rubrics Global UCITS Funds Plc	2.6424
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	14/12/2017	Rubrics Global UCITS Funds Plc	2.6573
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	17/12/2017	Rubrics Global UCITS Funds Plc	2.6830
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	18/12/2017	Rubrics Global UCITS Funds Plc	2.6869
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	19/12/2017	Rubrics Global UCITS Funds Plc	2.6985
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	20/12/2017	Rubrics Global UCITS Funds Plc	2.7079

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	21/12/2017	Rubrics Global UCITS Funds Plc	2.7303
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	24/12/2017	Rubrics Global UCITS Funds Plc	2.7541
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	27/12/2017	Rubrics Global UCITS Funds Plc	2.7530
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	28/12/2017	Rubrics Global UCITS Funds Plc	2.7531
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	31/12/2017	Rubrics Global UCITS Funds Plc	2.7627
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	03/01/2018	Rubrics Global UCITS Funds Plc	2.7760
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	04/01/2018	Rubrics Global UCITS Funds Plc	2.7795
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	07/01/2018	Rubrics Global UCITS Funds Plc	2.8113
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	08/01/2018	Rubrics Global UCITS Funds Plc	2.8419
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	09/01/2018	Rubrics Global UCITS Funds Plc	2.8810
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	10/01/2018	Rubrics Global UCITS Funds Plc	2.8971
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	11/01/2018	Rubrics Global UCITS Funds Plc	2.9037
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	14/01/2018	Rubrics Global UCITS Funds Plc	2.9057
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	15/01/2018	Rubrics Global UCITS Funds Plc	2.8878
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	16/01/2018	Rubrics Global UCITS Funds Plc	2.9191
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	17/01/2018	Rubrics Global UCITS Funds Plc	2.9422
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	18/01/2018	Rubrics Global UCITS Funds Plc	2.9786
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	21/01/2018	Rubrics Global UCITS Funds Plc	3.0092
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	22/01/2018	Rubrics Global UCITS Funds Plc	3.0272
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	23/01/2018	Rubrics Global UCITS Funds Plc	3.0495
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	24/01/2018	Rubrics Global UCITS Funds Plc	3.0531
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	25/01/2018	Rubrics Global UCITS Funds Plc	3.0603
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	29/01/2018	Rubrics Global UCITS Funds Plc	3.1220
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	30/01/2018	Rubrics Global UCITS Funds Plc	3.1292
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	04/02/2018	Rubrics Global UCITS Funds Plc	3.1511
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	05/02/2018	Rubrics Global UCITS Funds Plc	3.1767
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	06/02/2018	Rubrics Global UCITS Funds Plc	3.2239
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	07/02/2018	Rubrics Global UCITS Funds Plc	3.2935
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	08/02/2018	Rubrics Global UCITS Funds Plc	3.3367
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	11/02/2018	Rubrics Global UCITS Funds Plc	3.3845
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	12/02/2018	Rubrics Global UCITS Funds Plc	3.3945
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	14/02/2018	Rubrics Global UCITS Funds Plc	3.4111
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	15/02/2018	Rubrics Global UCITS Funds Plc	3.4482
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	20/02/2018	Rubrics Global UCITS Funds Plc	3.5420
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	21/02/2018	Rubrics Global UCITS Funds Plc	3.5828
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	22/02/2018	Rubrics Global UCITS Funds Plc	3.6881
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	25/02/2018	Rubrics Global UCITS Funds Plc	3.8078
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	26/02/2018	Rubrics Global UCITS Funds Plc	4.3795
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	27/02/2018	Rubrics Global UCITS Funds Plc	5.0294
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	28/02/2018	Rubrics Global UCITS Funds Plc	5.6759
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	01/03/2018	Rubrics Global UCITS Funds Plc	6.3048
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	05/03/2018	Rubrics Global UCITS Funds Plc	6.8795
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	06/03/2018	Rubrics Global UCITS Funds Plc	7.4640
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	07/03/2018	Rubrics Global UCITS Funds Plc	8.0929
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	08/03/2018	Rubrics Global UCITS Funds Plc	8.7848
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	11/03/2018	Rubrics Global UCITS Funds Plc	9.4242
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	13/03/2018	Rubrics Global UCITS Funds Plc	9.9935
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	14/03/2018	Rubrics Global UCITS Funds Plc	10.6371
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	15/03/2018	Rubrics Global UCITS Funds Plc	11.3089
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	18/03/2018	Rubrics Global UCITS Funds Plc	11.9914
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	20/03/2018	Rubrics Global UCITS Funds Plc	12.6491
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	21/03/2018	Rubrics Global UCITS Funds Plc	13.2661
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	22/03/2018	Rubrics Global UCITS Funds Plc	13.8807
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	25/03/2018	Rubrics Global UCITS Funds Plc	14.4509
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	26/03/2018	Rubrics Global UCITS Funds Plc	14.9771
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	27/03/2018	Rubrics Global UCITS Funds Plc	15.6468
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	31/03/2018	Rubrics Global UCITS Funds Plc	16.3951
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	03/04/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	05/04/2017	Rubrics Global UCITS Funds Plc	0.0178
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	06/04/2017	Rubrics Global UCITS Funds Plc	0.0394
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	09/04/2017	Rubrics Global UCITS Funds Plc	0.0684
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	10/04/2017	Rubrics Global UCITS Funds Plc	0.0818
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	11/04/2017	Rubrics Global UCITS Funds Plc	0.1091
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	12/04/2017	Rubrics Global UCITS Funds Plc	0.1367
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	13/04/2017	Rubrics Global UCITS Funds Plc	0.1640
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	18/04/2017	Rubrics Global UCITS Funds Plc	0.1878
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	19/04/2017	Rubrics Global UCITS Funds Plc	0.1858
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	20/04/2017	Rubrics Global UCITS Funds Plc	0.2120
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	23/04/2017	Rubrics Global UCITS Funds Plc	0.2392
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	24/04/2017	Rubrics Global UCITS Funds Plc	0.2515
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	25/04/2017	Rubrics Global UCITS Funds Plc	0.2762
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	26/04/2017	Rubrics Global UCITS Funds Plc	0.3022
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	27/04/2017	Rubrics Global UCITS Funds Plc	0.3250
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	30/04/2017	Rubrics Global UCITS Funds Plc	0.3480
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	02/05/2017	Rubrics Global UCITS Funds Plc	0.3584
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	03/05/2017	Rubrics Global UCITS Funds Plc	0.3775
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	04/05/2017	Rubrics Global UCITS Funds Plc	0.4000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	07/05/2017	Rubrics Global UCITS Funds Plc	0.4222
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	08/05/2017	Rubrics Global UCITS Funds Plc	0.4336
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	09/05/2017	Rubrics Global UCITS Funds Plc	0.4578
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	11/05/2017	Rubrics Global UCITS Funds Plc	0.4833
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	14/05/2017	Rubrics Global UCITS Funds Plc	0.4998
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	15/05/2017	Rubrics Global UCITS Funds Plc	0.5090
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	16/05/2017	Rubrics Global UCITS Funds Plc	0.5318
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	17/05/2017	Rubrics Global UCITS Funds Plc	0.5527
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	18/05/2017	Rubrics Global UCITS Funds Plc	0.5773
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	21/05/2017	Rubrics Global UCITS Funds Plc	0.5966
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	22/05/2017	Rubrics Global UCITS Funds Plc	0.6081
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	23/05/2017	Rubrics Global UCITS Funds Plc	0.6339
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	24/05/2017	Rubrics Global UCITS Funds Plc	0.6572
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	25/05/2017	Rubrics Global UCITS Funds Plc	0.6826
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	28/05/2017	Rubrics Global UCITS Funds Plc	0.7142
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	29/05/2017	Rubrics Global UCITS Funds Plc	0.7218
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	30/05/2017	Rubrics Global UCITS Funds Plc	0.7443
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	31/05/2017	Rubrics Global UCITS Funds Plc	0.7661
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	01/06/2017	Rubrics Global UCITS Funds Plc	0.7906
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	04/06/2017	Rubrics Global UCITS Funds Plc	0.8147
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	06/06/2017	Rubrics Global UCITS Funds Plc	0.8236
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	07/06/2017	Rubrics Global UCITS Funds Plc	0.8378
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	08/06/2017	Rubrics Global UCITS Funds Plc	0.8624
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	11/06/2017	Rubrics Global UCITS Funds Plc	0.9013
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	12/06/2017	Rubrics Global UCITS Funds Plc	0.9177
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	13/06/2017	Rubrics Global UCITS Funds Plc	0.9355
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	14/06/2017	Rubrics Global UCITS Funds Plc	0.9605
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	15/06/2017	Rubrics Global UCITS Funds Plc	0.9846
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	18/06/2017	Rubrics Global UCITS Funds Plc	1.0073
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	19/06/2017	Rubrics Global UCITS Funds Plc	1.0206
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	20/06/2017	Rubrics Global UCITS Funds Plc	1.0550
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	21/06/2017	Rubrics Global UCITS Funds Plc	1.0769
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	22/06/2017	Rubrics Global UCITS Funds Plc	1.1008
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	25/06/2017	Rubrics Global UCITS Funds Plc	1.1208
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	27/06/2017	Rubrics Global UCITS Funds Plc	1.1247
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	28/06/2017	Rubrics Global UCITS Funds Plc	1.1284
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	29/06/2017	Rubrics Global UCITS Funds Plc	1.1468
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	30/06/2017	Rubrics Global UCITS Funds Plc	1.1686
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	03/07/2017	Rubrics Global UCITS Funds Plc	1.1965
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	04/07/2017	Rubrics Global UCITS Funds Plc	1.2083
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	05/07/2017	Rubrics Global UCITS Funds Plc	1.2321
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	06/07/2017	Rubrics Global UCITS Funds Plc	1.2504
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	09/07/2017	Rubrics Global UCITS Funds Plc	1.2812
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	10/07/2017	Rubrics Global UCITS Funds Plc	1.2904
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	11/07/2017	Rubrics Global UCITS Funds Plc	1.3159
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	12/07/2017	Rubrics Global UCITS Funds Plc	1.3333
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	13/07/2017	Rubrics Global UCITS Funds Plc	1.3536
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	16/07/2017	Rubrics Global UCITS Funds Plc	1.3597
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	17/07/2017	Rubrics Global UCITS Funds Plc	1.3703

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	18/07/2017	Rubrics Global UCITS Funds Plc	1.3941
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	19/07/2017	Rubrics Global UCITS Funds Plc	1.4176
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	20/07/2017	Rubrics Global UCITS Funds Plc	1.4464
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	23/07/2017	Rubrics Global UCITS Funds Plc	1.4686
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	24/07/2017	Rubrics Global UCITS Funds Plc	1.4719
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	25/07/2017	Rubrics Global UCITS Funds Plc	1.4928
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	26/07/2017	Rubrics Global UCITS Funds Plc	1.5141
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	27/07/2017	Rubrics Global UCITS Funds Plc	1.5339
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	30/07/2017	Rubrics Global UCITS Funds Plc	1.5498
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	31/07/2017	Rubrics Global UCITS Funds Plc	1.5502
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	01/08/2017	Rubrics Global UCITS Funds Plc	1.5699
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	02/08/2017	Rubrics Global UCITS Funds Plc	1.5887
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	03/08/2017	Rubrics Global UCITS Funds Plc	1.6234
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	06/08/2017	Rubrics Global UCITS Funds Plc	1.6583
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	08/08/2017	Rubrics Global UCITS Funds Plc	1.6733
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	09/08/2017	Rubrics Global UCITS Funds Plc	1.6872
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	10/08/2017	Rubrics Global UCITS Funds Plc	1.7110
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	13/08/2017	Rubrics Global UCITS Funds Plc	1.7273
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	14/08/2017	Rubrics Global UCITS Funds Plc	1.7388
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	16/08/2017	Rubrics Global UCITS Funds Plc	1.7785
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	20/08/2017	Rubrics Global UCITS Funds Plc	1.7904
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	21/08/2017	Rubrics Global UCITS Funds Plc	1.7845
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	22/08/2017	Rubrics Global UCITS Funds Plc	1.8153
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	23/08/2017	Rubrics Global UCITS Funds Plc	1.8438
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	24/08/2017	Rubrics Global UCITS Funds Plc	1.8645
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	28/08/2017	Rubrics Global UCITS Funds Plc	1.8658
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	29/08/2017	Rubrics Global UCITS Funds Plc	1.8668
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	30/08/2017	Rubrics Global UCITS Funds Plc	1.8871
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	31/08/2017	Rubrics Global UCITS Funds Plc	1.9139
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	03/09/2017	Rubrics Global UCITS Funds Plc	1.9257
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	04/09/2017	Rubrics Global UCITS Funds Plc	1.9386
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	05/09/2017	Rubrics Global UCITS Funds Plc	1.9448
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	06/09/2017	Rubrics Global UCITS Funds Plc	1.9612
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	07/09/2017	Rubrics Global UCITS Funds Plc	1.9786
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	10/09/2017	Rubrics Global UCITS Funds Plc	1.9817
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	11/09/2017	Rubrics Global UCITS Funds Plc	1.9899
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	12/09/2017	Rubrics Global UCITS Funds Plc	1.9961
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	13/09/2017	Rubrics Global UCITS Funds Plc	2.0276
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	14/09/2017	Rubrics Global UCITS Funds Plc	2.0199
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	17/09/2017	Rubrics Global UCITS Funds Plc	2.0123
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	18/09/2017	Rubrics Global UCITS Funds Plc	2.0320
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	19/09/2017	Rubrics Global UCITS Funds Plc	2.0513
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	20/09/2017	Rubrics Global UCITS Funds Plc	2.0573
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	21/09/2017	Rubrics Global UCITS Funds Plc	2.0785
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	24/09/2017	Rubrics Global UCITS Funds Plc	2.1053
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	25/09/2017	Rubrics Global UCITS Funds Plc	2.1239
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	26/09/2017	Rubrics Global UCITS Funds Plc	2.1474
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	27/09/2017	Rubrics Global UCITS Funds Plc	2.1721
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	28/09/2017	Rubrics Global UCITS Funds Plc	2.1863
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	30/09/2017	Rubrics Global UCITS Funds Plc	2.2137
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	03/10/2017	Rubrics Global UCITS Funds Plc	2.2519
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	04/10/2017	Rubrics Global UCITS Funds Plc	2.2545
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	05/10/2017	Rubrics Global UCITS Funds Plc	2.2987
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	08/10/2017	Rubrics Global UCITS Funds Plc	2.3331
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	09/10/2017	Rubrics Global UCITS Funds Plc	2.3235
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	10/10/2017	Rubrics Global UCITS Funds Plc	2.3321
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	11/10/2017	Rubrics Global UCITS Funds Plc	2.3519
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	12/10/2017	Rubrics Global UCITS Funds Plc	2.3654
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	15/10/2017	Rubrics Global UCITS Funds Plc	2.3762
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	16/10/2017	Rubrics Global UCITS Funds Plc	2.3847
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	17/10/2017	Rubrics Global UCITS Funds Plc	2.4237
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	18/10/2017	Rubrics Global UCITS Funds Plc	2.4413
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	23/10/2017	Rubrics Global UCITS Funds Plc	2.4596
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	24/10/2017	Rubrics Global UCITS Funds Plc	2.4647
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	25/10/2017	Rubrics Global UCITS Funds Plc	2.4636
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	26/10/2017	Rubrics Global UCITS Funds Plc	2.4971
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	29/10/2017	Rubrics Global UCITS Funds Plc	2.5297
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	31/10/2017	Rubrics Global UCITS Funds Plc	2.5051
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	05/11/2017	Rubrics Global UCITS Funds Plc	2.5588
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	06/11/2017	Rubrics Global UCITS Funds Plc	2.5342
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	07/11/2017	Rubrics Global UCITS Funds Plc	2.5527
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	08/11/2017	Rubrics Global UCITS Funds Plc	2.5807
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	09/11/2017	Rubrics Global UCITS Funds Plc	2.5930
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	12/11/2017	Rubrics Global UCITS Funds Plc	2.6023
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	13/11/2017	Rubrics Global UCITS Funds Plc	2.6241
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	14/11/2017	Rubrics Global UCITS Funds Plc	2.6310
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	15/11/2017	Rubrics Global UCITS Funds Plc	2.6498
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	16/11/2017	Rubrics Global UCITS Funds Plc	2.6660
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	19/11/2017	Rubrics Global UCITS Funds Plc	2.6822
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	20/11/2017	Rubrics Global UCITS Funds Plc	2.6823
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	21/11/2017	Rubrics Global UCITS Funds Plc	2.7005
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	22/11/2017	Rubrics Global UCITS Funds Plc	2.7094
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	23/11/2017	Rubrics Global UCITS Funds Plc	2.7252
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	26/11/2017	Rubrics Global UCITS Funds Plc	2.7387
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	27/11/2017	Rubrics Global UCITS Funds Plc	2.7447
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	28/11/2017	Rubrics Global UCITS Funds Plc	2.7635
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	29/11/2017	Rubrics Global UCITS Funds Plc	2.7619
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	30/11/2017	Rubrics Global UCITS Funds Plc	2.7658
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	04/12/2017	Rubrics Global UCITS Funds Plc	2.7968
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	05/12/2017	Rubrics Global UCITS Funds Plc	2.8014
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	06/12/2017	Rubrics Global UCITS Funds Plc	2.8345
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	07/12/2017	Rubrics Global UCITS Funds Plc	2.8444
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	10/12/2017	Rubrics Global UCITS Funds Plc	2.8713
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	11/12/2017	Rubrics Global UCITS Funds Plc	2.8882
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	12/12/2017	Rubrics Global UCITS Funds Plc	2.9167
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	13/12/2017	Rubrics Global UCITS Funds Plc	2.9294
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	14/12/2017	Rubrics Global UCITS Funds Plc	2.9327
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	17/12/2017	Rubrics Global UCITS Funds Plc	2.9777
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	18/12/2017	Rubrics Global UCITS Funds Plc	2.9688
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	19/12/2017	Rubrics Global UCITS Funds Plc	2.9943
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	20/12/2017	Rubrics Global UCITS Funds Plc	3.0093
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	21/12/2017	Rubrics Global UCITS Funds Plc	3.0356
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	24/12/2017	Rubrics Global UCITS Funds Plc	3.0539
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	27/12/2017	Rubrics Global UCITS Funds Plc	3.0576
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	28/12/2017	Rubrics Global UCITS Funds Plc	3.0533
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	31/12/2017	Rubrics Global UCITS Funds Plc	3.0577
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	03/01/2018	Rubrics Global UCITS Funds Plc	3.0655
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	04/01/2018	Rubrics Global UCITS Funds Plc	3.0692
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	07/01/2018	Rubrics Global UCITS Funds Plc	3.0869
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	08/01/2018	Rubrics Global UCITS Funds Plc	3.0962
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	09/01/2018	Rubrics Global UCITS Funds Plc	3.1253
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	10/01/2018	Rubrics Global UCITS Funds Plc	3.1489
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	11/01/2018	Rubrics Global UCITS Funds Plc	3.1637
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	14/01/2018	Rubrics Global UCITS Funds Plc	3.1510
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	15/01/2018	Rubrics Global UCITS Funds Plc	3.1313
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	16/01/2018	Rubrics Global UCITS Funds Plc	3.1608
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	17/01/2018	Rubrics Global UCITS Funds Plc	3.1637
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	18/01/2018	Rubrics Global UCITS Funds Plc	3.1780
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	21/01/2018	Rubrics Global UCITS Funds Plc	3.2031
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	22/01/2018	Rubrics Global UCITS Funds Plc	3.1886
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	23/01/2018	Rubrics Global UCITS Funds Plc	3.2053
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	24/01/2018	Rubrics Global UCITS Funds Plc	3.1779
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	25/01/2018	Rubrics Global UCITS Funds Plc	3.1859
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	29/01/2018	Rubrics Global UCITS Funds Plc	3.2500
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	30/01/2018	Rubrics Global UCITS Funds Plc	3.2353
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	04/02/2018	Rubrics Global UCITS Funds Plc	3.2548

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	05/02/2018	Rubrics Global UCITS Funds Plc	3.2782
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	06/02/2018	Rubrics Global UCITS Funds Plc	3.3178
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	07/02/2018	Rubrics Global UCITS Funds Plc	3.3597
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	08/02/2018	Rubrics Global UCITS Funds Plc	3.3752
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	11/02/2018	Rubrics Global UCITS Funds Plc	3.4256
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	12/02/2018	Rubrics Global UCITS Funds Plc	3.4265
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	14/02/2018	Rubrics Global UCITS Funds Plc	3.4095
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	15/02/2018	Rubrics Global UCITS Funds Plc	3.4086
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	20/02/2018	Rubrics Global UCITS Funds Plc	3.4418
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	21/02/2018	Rubrics Global UCITS Funds Plc	3.4461
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	22/02/2018	Rubrics Global UCITS Funds Plc	3.4706
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	25/02/2018	Rubrics Global UCITS Funds Plc	3.4879
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	26/02/2018	Rubrics Global UCITS Funds Plc	3.4988
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	27/02/2018	Rubrics Global UCITS Funds Plc	3.5322
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	28/02/2018	Rubrics Global UCITS Funds Plc	3.5913
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	01/03/2018	Rubrics Global UCITS Funds Plc	3.6282
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	05/03/2018	Rubrics Global UCITS Funds Plc	3.6225
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	06/03/2018	Rubrics Global UCITS Funds Plc	3.6165
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	07/03/2018	Rubrics Global UCITS Funds Plc	3.6378
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	08/03/2018	Rubrics Global UCITS Funds Plc	3.6802
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	11/03/2018	Rubrics Global UCITS Funds Plc	3.6943
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	13/03/2018	Rubrics Global UCITS Funds Plc	3.6739
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	14/03/2018	Rubrics Global UCITS Funds Plc	3.6906
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	15/03/2018	Rubrics Global UCITS Funds Plc	3.7162
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	18/03/2018	Rubrics Global UCITS Funds Plc	3.7472
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	20/03/2018	Rubrics Global UCITS Funds Plc	3.7395
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	21/03/2018	Rubrics Global UCITS Funds Plc	3.7377
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	22/03/2018	Rubrics Global UCITS Funds Plc	3.7549
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	25/03/2018	Rubrics Global UCITS Funds Plc	3.7661
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	26/03/2018	Rubrics Global UCITS Funds Plc	3.7577
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	27/03/2018	Rubrics Global UCITS Funds Plc	3.7952
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	31/03/2018	Rubrics Global UCITS Funds Plc	3.8569
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	03/04/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	05/04/2017	Rubrics Global UCITS Funds Plc	0.0115
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	06/04/2017	Rubrics Global UCITS Funds Plc	0.0259
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	09/04/2017	Rubrics Global UCITS Funds Plc	0.0465
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	10/04/2017	Rubrics Global UCITS Funds Plc	0.0543
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	11/04/2017	Rubrics Global UCITS Funds Plc	0.0741
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	12/04/2017	Rubrics Global UCITS Funds Plc	0.0941
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	13/04/2017	Rubrics Global UCITS Funds Plc	0.1141
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	18/04/2017	Rubrics Global UCITS Funds Plc	0.1315
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	19/04/2017	Rubrics Global UCITS Funds Plc	0.1278
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	20/04/2017	Rubrics Global UCITS Funds Plc	0.1488
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	23/04/2017	Rubrics Global UCITS Funds Plc	0.1704
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	24/04/2017	Rubrics Global UCITS Funds Plc	0.1801
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	25/04/2017	Rubrics Global UCITS Funds Plc	0.2006
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	26/04/2017	Rubrics Global UCITS Funds Plc	0.2220
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	27/04/2017	Rubrics Global UCITS Funds Plc	0.2419
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	30/04/2017	Rubrics Global UCITS Funds Plc	0.2623
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	02/05/2017	Rubrics Global UCITS Funds Plc	0.2721
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	03/05/2017	Rubrics Global UCITS Funds Plc	0.2892
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	04/05/2017	Rubrics Global UCITS Funds Plc	0.3093
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	07/05/2017	Rubrics Global UCITS Funds Plc	0.3291
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	08/05/2017	Rubrics Global UCITS Funds Plc	0.3399
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	09/05/2017	Rubrics Global UCITS Funds Plc	0.3613
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	11/05/2017	Rubrics Global UCITS Funds Plc	0.3841
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	14/05/2017	Rubrics Global UCITS Funds Plc	0.3996
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	15/05/2017	Rubrics Global UCITS Funds Plc	0.4090
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	16/05/2017	Rubrics Global UCITS Funds Plc	0.4295
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	17/05/2017	Rubrics Global UCITS Funds Plc	0.4488
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	18/05/2017	Rubrics Global UCITS Funds Plc	0.4709
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	21/05/2017	Rubrics Global UCITS Funds Plc	0.4883
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	22/05/2017	Rubrics Global UCITS Funds Plc	0.4991
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	23/05/2017	Rubrics Global UCITS Funds Plc	0.5216
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	24/05/2017	Rubrics Global UCITS Funds Plc	0.5422
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	25/05/2017	Rubrics Global UCITS Funds Plc	0.5645
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	28/05/2017	Rubrics Global UCITS Funds Plc	0.5920
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	29/05/2017	Rubrics Global UCITS Funds Plc	0.6000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	30/05/2017	Rubrics Global UCITS Funds Plc	0.6204
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	31/05/2017	Rubrics Global UCITS Funds Plc	0.6401
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	01/06/2017	Rubrics Global UCITS Funds Plc	0.6622
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	04/06/2017	Rubrics Global UCITS Funds Plc	0.6831
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	06/06/2017	Rubrics Global UCITS Funds Plc	0.6912
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	07/06/2017	Rubrics Global UCITS Funds Plc	0.7038
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	08/06/2017	Rubrics Global UCITS Funds Plc	0.7251
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	11/06/2017	Rubrics Global UCITS Funds Plc	0.7584
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	12/06/2017	Rubrics Global UCITS Funds Plc	0.7729
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	13/06/2017	Rubrics Global UCITS Funds Plc	0.7885
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	14/06/2017	Rubrics Global UCITS Funds Plc	0.8101
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	15/06/2017	Rubrics Global UCITS Funds Plc	0.8324
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	18/06/2017	Rubrics Global UCITS Funds Plc	0.8535
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	19/06/2017	Rubrics Global UCITS Funds Plc	0.8671
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	20/06/2017	Rubrics Global UCITS Funds Plc	0.8986
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	21/06/2017	Rubrics Global UCITS Funds Plc	0.9194
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	22/06/2017	Rubrics Global UCITS Funds Plc	0.9420
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	25/06/2017	Rubrics Global UCITS Funds Plc	0.9615
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	27/06/2017	Rubrics Global UCITS Funds Plc	0.9675
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	28/06/2017	Rubrics Global UCITS Funds Plc	0.9731
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	29/06/2017	Rubrics Global UCITS Funds Plc	0.9914
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	30/06/2017	Rubrics Global UCITS Funds Plc	1.0126
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	03/07/2017	Rubrics Global UCITS Funds Plc	1.0398
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	04/07/2017	Rubrics Global UCITS Funds Plc	1.0538
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	05/07/2017	Rubrics Global UCITS Funds Plc	1.0777
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	06/07/2017	Rubrics Global UCITS Funds Plc	1.0972
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	09/07/2017	Rubrics Global UCITS Funds Plc	1.1276
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	10/07/2017	Rubrics Global UCITS Funds Plc	1.1402
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	11/07/2017	Rubrics Global UCITS Funds Plc	1.1665
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	12/07/2017	Rubrics Global UCITS Funds Plc	1.1857
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	13/07/2017	Rubrics Global UCITS Funds Plc	1.2075
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	16/07/2017	Rubrics Global UCITS Funds Plc	1.2166
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	17/07/2017	Rubrics Global UCITS Funds Plc	1.2310
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	18/07/2017	Rubrics Global UCITS Funds Plc	1.2560
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	19/07/2017	Rubrics Global UCITS Funds Plc	1.2808
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	20/07/2017	Rubrics Global UCITS Funds Plc	1.3103
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	23/07/2017	Rubrics Global UCITS Funds Plc	1.3339
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	24/07/2017	Rubrics Global UCITS Funds Plc	1.3412
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	25/07/2017	Rubrics Global UCITS Funds Plc	1.3632
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	26/07/2017	Rubrics Global UCITS Funds Plc	1.3855
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	27/07/2017	Rubrics Global UCITS Funds Plc	1.4065
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	30/07/2017	Rubrics Global UCITS Funds Plc	1.4238
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	31/07/2017	Rubrics Global UCITS Funds Plc	1.4282
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	01/08/2017	Rubrics Global UCITS Funds Plc	1.4490
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	02/08/2017	Rubrics Global UCITS Funds Plc	1.4691
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	03/08/2017	Rubrics Global UCITS Funds Plc	1.5039
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	06/08/2017	Rubrics Global UCITS Funds Plc	1.5389
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	08/08/2017	Rubrics Global UCITS Funds Plc	1.5571
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	09/08/2017	Rubrics Global UCITS Funds Plc	1.5734
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	10/08/2017	Rubrics Global UCITS Funds Plc	1.5987
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	13/08/2017	Rubrics Global UCITS Funds Plc	1.6176
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	14/08/2017	Rubrics Global UCITS Funds Plc	1.6338
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	16/08/2017	Rubrics Global UCITS Funds Plc	1.6747
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	20/08/2017	Rubrics Global UCITS Funds Plc	1.6904
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	21/08/2017	Rubrics Global UCITS Funds Plc	1.6911
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	22/08/2017	Rubrics Global UCITS Funds Plc	1.7238
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	23/08/2017	Rubrics Global UCITS Funds Plc	1.7544
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	24/08/2017	Rubrics Global UCITS Funds Plc	1.7775

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	28/08/2017	Rubrics Global UCITS Funds Plc	1.7822
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	29/08/2017	Rubrics Global UCITS Funds Plc	1.7894
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	30/08/2017	Rubrics Global UCITS Funds Plc	1.8122
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	31/08/2017	Rubrics Global UCITS Funds Plc	1.8414
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	03/09/2017	Rubrics Global UCITS Funds Plc	1.8560
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	04/09/2017	Rubrics Global UCITS Funds Plc	1.8738
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	05/09/2017	Rubrics Global UCITS Funds Plc	1.8833
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	06/09/2017	Rubrics Global UCITS Funds Plc	1.9027
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	07/09/2017	Rubrics Global UCITS Funds Plc	1.9230
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	10/09/2017	Rubrics Global UCITS Funds Plc	1.9296
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	11/09/2017	Rubrics Global UCITS Funds Plc	1.9436
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	12/09/2017	Rubrics Global UCITS Funds Plc	1.9534
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	13/09/2017	Rubrics Global UCITS Funds Plc	1.9880
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	14/09/2017	Rubrics Global UCITS Funds Plc	1.9841
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	17/09/2017	Rubrics Global UCITS Funds Plc	1.9803
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	18/09/2017	Rubrics Global UCITS Funds Plc	2.0057
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	19/09/2017	Rubrics Global UCITS Funds Plc	2.0283
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	20/09/2017	Rubrics Global UCITS Funds Plc	2.0377
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	21/09/2017	Rubrics Global UCITS Funds Plc	2.0622
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	24/09/2017	Rubrics Global UCITS Funds Plc	2.0923
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	25/09/2017	Rubrics Global UCITS Funds Plc	2.1186
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	26/09/2017	Rubrics Global UCITS Funds Plc	2.1486
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	27/09/2017	Rubrics Global UCITS Funds Plc	2.1798
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	28/09/2017	Rubrics Global UCITS Funds Plc	2.2005
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	30/09/2017	Rubrics Global UCITS Funds Plc	2.2343
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	03/10/2017	Rubrics Global UCITS Funds Plc	2.2805
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	04/10/2017	Rubrics Global UCITS Funds Plc	2.2923
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	05/10/2017	Rubrics Global UCITS Funds Plc	2.3443
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	08/10/2017	Rubrics Global UCITS Funds Plc	2.3866
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	09/10/2017	Rubrics Global UCITS Funds Plc	2.3868
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	10/10/2017	Rubrics Global UCITS Funds Plc	2.4027
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	11/10/2017	Rubrics Global UCITS Funds Plc	2.4302
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	12/10/2017	Rubrics Global UCITS Funds Plc	2.4503
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	15/10/2017	Rubrics Global UCITS Funds Plc	2.4674
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	16/10/2017	Rubrics Global UCITS Funds Plc	2.4852
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	17/10/2017	Rubrics Global UCITS Funds Plc	2.5319
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	18/10/2017	Rubrics Global UCITS Funds Plc	2.5563
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	23/10/2017	Rubrics Global UCITS Funds Plc	2.5816
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	24/10/2017	Rubrics Global UCITS Funds Plc	2.5993
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	25/10/2017	Rubrics Global UCITS Funds Plc	2.6039
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	26/10/2017	Rubrics Global UCITS Funds Plc	2.6451
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	29/10/2017	Rubrics Global UCITS Funds Plc	2.6854
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	31/10/2017	Rubrics Global UCITS Funds Plc	2.6684
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	05/11/2017	Rubrics Global UCITS Funds Plc	2.7329
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	06/11/2017	Rubrics Global UCITS Funds Plc	2.7192
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	07/11/2017	Rubrics Global UCITS Funds Plc	2.7460
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	08/11/2017	Rubrics Global UCITS Funds Plc	2.7829
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	09/11/2017	Rubrics Global UCITS Funds Plc	2.8029
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	12/11/2017	Rubrics Global UCITS Funds Plc	2.8196
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	13/11/2017	Rubrics Global UCITS Funds Plc	2.8535
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	14/11/2017	Rubrics Global UCITS Funds Plc	2.8675
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	15/11/2017	Rubrics Global UCITS Funds Plc	2.8944
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	16/11/2017	Rubrics Global UCITS Funds Plc	2.9184
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	19/11/2017	Rubrics Global UCITS Funds Plc	2.9424
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	20/11/2017	Rubrics Global UCITS Funds Plc	2.9526
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	21/11/2017	Rubrics Global UCITS Funds Plc	2.9787
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	22/11/2017	Rubrics Global UCITS Funds Plc	2.9964
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	23/11/2017	Rubrics Global UCITS Funds Plc	3.0218
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	26/11/2017	Rubrics Global UCITS Funds Plc	3.0447
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	27/11/2017	Rubrics Global UCITS Funds Plc	3.0631
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	28/11/2017	Rubrics Global UCITS Funds Plc	3.0919
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	29/11/2017	Rubrics Global UCITS Funds Plc	3.0978
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	30/11/2017	Rubrics Global UCITS Funds Plc	3.1080
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	04/12/2017	Rubrics Global UCITS Funds Plc	3.1485
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	05/12/2017	Rubrics Global UCITS Funds Plc	3.1653
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	06/12/2017	Rubrics Global UCITS Funds Plc	3.2072
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	07/12/2017	Rubrics Global UCITS Funds Plc	3.2228
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	10/12/2017	Rubrics Global UCITS Funds Plc	3.2573
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	11/12/2017	Rubrics Global UCITS Funds Plc	3.2846
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	12/12/2017	Rubrics Global UCITS Funds Plc	3.3209
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	13/12/2017	Rubrics Global UCITS Funds Plc	3.3389
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	14/12/2017	Rubrics Global UCITS Funds Plc	3.3463
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	17/12/2017	Rubrics Global UCITS Funds Plc	3.4011
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	18/12/2017	Rubrics Global UCITS Funds Plc	3.3988
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	19/12/2017	Rubrics Global UCITS Funds Plc	3.4315
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	20/12/2017	Rubrics Global UCITS Funds Plc	3.4522
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	21/12/2017	Rubrics Global UCITS Funds Plc	3.4858
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	24/12/2017	Rubrics Global UCITS Funds Plc	3.5100
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	27/12/2017	Rubrics Global UCITS Funds Plc	3.5217
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	28/12/2017	Rubrics Global UCITS Funds Plc	3.5243
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	31/12/2017	Rubrics Global UCITS Funds Plc	3.5312
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	03/01/2018	Rubrics Global UCITS Funds Plc	3.5462
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	04/01/2018	Rubrics Global UCITS Funds Plc	3.5566
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	07/01/2018	Rubrics Global UCITS Funds Plc	3.5785
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	08/01/2018	Rubrics Global UCITS Funds Plc	3.5952
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	09/01/2018	Rubrics Global UCITS Funds Plc	3.6305
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	10/01/2018	Rubrics Global UCITS Funds Plc	3.6600
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	11/01/2018	Rubrics Global UCITS Funds Plc	3.6806
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	14/01/2018	Rubrics Global UCITS Funds Plc	3.6691
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	15/01/2018	Rubrics Global UCITS Funds Plc	3.6541
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	16/01/2018	Rubrics Global UCITS Funds Plc	3.6923
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	17/01/2018	Rubrics Global UCITS Funds Plc	3.6994
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	18/01/2018	Rubrics Global UCITS Funds Plc	3.7201
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	21/01/2018	Rubrics Global UCITS Funds Plc	3.7520
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	22/01/2018	Rubrics Global UCITS Funds Plc	3.7417
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	23/01/2018	Rubrics Global UCITS Funds Plc	3.7629
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	24/01/2018	Rubrics Global UCITS Funds Plc	3.7323
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	25/01/2018	Rubrics Global UCITS Funds Plc	3.7428
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	29/01/2018	Rubrics Global UCITS Funds Plc	3.8194
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	30/01/2018	Rubrics Global UCITS Funds Plc	3.8104
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	04/02/2018	Rubrics Global UCITS Funds Plc	3.8349
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	05/02/2018	Rubrics Global UCITS Funds Plc	3.8741
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	06/02/2018	Rubrics Global UCITS Funds Plc	3.9241
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	07/02/2018	Rubrics Global UCITS Funds Plc	3.9769
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	08/02/2018	Rubrics Global UCITS Funds Plc	3.9997
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	11/02/2018	Rubrics Global UCITS Funds Plc	4.0639
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	12/02/2018	Rubrics Global UCITS Funds Plc	4.0743
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	14/02/2018	Rubrics Global UCITS Funds Plc	4.0580
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	15/02/2018	Rubrics Global UCITS Funds Plc	4.0626
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	20/02/2018	Rubrics Global UCITS Funds Plc	4.1053
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	21/02/2018	Rubrics Global UCITS Funds Plc	4.1234
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	22/02/2018	Rubrics Global UCITS Funds Plc	4.1559
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	25/02/2018	Rubrics Global UCITS Funds Plc	4.1798
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	26/02/2018	Rubrics Global UCITS Funds Plc	4.2011
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	27/02/2018	Rubrics Global UCITS Funds Plc	4.2442
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	28/02/2018	Rubrics Global UCITS Funds Plc	4.3178
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	01/03/2018	Rubrics Global UCITS Funds Plc	4.3643
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	05/03/2018	Rubrics Global UCITS Funds Plc	4.3598
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	06/03/2018	Rubrics Global UCITS Funds Plc	4.3623
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	07/03/2018	Rubrics Global UCITS Funds Plc	4.3904
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	08/03/2018	Rubrics Global UCITS Funds Plc	4.4441
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	11/03/2018	Rubrics Global UCITS Funds Plc	4.4636
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	13/03/2018	Rubrics Global UCITS Funds Plc	4.4463
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	14/03/2018	Rubrics Global UCITS Funds Plc	4.4713
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	15/03/2018	Rubrics Global UCITS Funds Plc	4.5048
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	18/03/2018	Rubrics Global UCITS Funds Plc	4.5447

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	20/03/2018	Rubrics Global UCITS Funds Plc	4.5426
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	21/03/2018	Rubrics Global UCITS Funds Plc	4.5445
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	22/03/2018	Rubrics Global UCITS Funds Plc	4.5669
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	25/03/2018	Rubrics Global UCITS Funds Plc	4.5818
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	26/03/2018	Rubrics Global UCITS Funds Plc	4.5779
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	27/03/2018	Rubrics Global UCITS Funds Plc	4.6248
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	31/03/2018	Rubrics Global UCITS Funds Plc	4.6994
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	03/04/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	04/04/2017	Rubrics Global UCITS Funds Plc	0.0054
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	05/04/2017	Rubrics Global UCITS Funds Plc	0.0072
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	06/04/2017	Rubrics Global UCITS Funds Plc	0.0090
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	09/04/2017	Rubrics Global UCITS Funds Plc	0.0108
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	10/04/2017	Rubrics Global UCITS Funds Plc	0.0163
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	11/04/2017	Rubrics Global UCITS Funds Plc	0.0181
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	12/04/2017	Rubrics Global UCITS Funds Plc	0.0200
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	13/04/2017	Rubrics Global UCITS Funds Plc	0.0218
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	18/04/2017	Rubrics Global UCITS Funds Plc	0.0236
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	19/04/2017	Rubrics Global UCITS Funds Plc	0.0328
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	20/04/2017	Rubrics Global UCITS Funds Plc	0.0346
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	23/04/2017	Rubrics Global UCITS Funds Plc	0.0365
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	24/04/2017	Rubrics Global UCITS Funds Plc	0.0419
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	25/04/2017	Rubrics Global UCITS Funds Plc	0.0437
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	26/04/2017	Rubrics Global UCITS Funds Plc	0.0456
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	27/04/2017	Rubrics Global UCITS Funds Plc	0.0474
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	30/04/2017	Rubrics Global UCITS Funds Plc	0.0493
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	02/05/2017	Rubrics Global UCITS Funds Plc	0.0548
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	03/05/2017	Rubrics Global UCITS Funds Plc	0.0584
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	04/05/2017	Rubrics Global UCITS Funds Plc	0.0602
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	07/05/2017	Rubrics Global UCITS Funds Plc	0.0620
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	08/05/2017	Rubrics Global UCITS Funds Plc	0.0674
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	09/05/2017	Rubrics Global UCITS Funds Plc	0.0692
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	10/05/2017	Rubrics Global UCITS Funds Plc	0.0710
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	11/05/2017	Rubrics Global UCITS Funds Plc	0.0728
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	14/05/2017	Rubrics Global UCITS Funds Plc	0.0746
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	15/05/2017	Rubrics Global UCITS Funds Plc	0.0800
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	16/05/2017	Rubrics Global UCITS Funds Plc	0.0817
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	17/05/2017	Rubrics Global UCITS Funds Plc	0.0835
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	18/05/2017	Rubrics Global UCITS Funds Plc	0.0855
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	21/05/2017	Rubrics Global UCITS Funds Plc	0.0873
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	22/05/2017	Rubrics Global UCITS Funds Plc	0.0927
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	23/05/2017	Rubrics Global UCITS Funds Plc	0.0945
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	24/05/2017	Rubrics Global UCITS Funds Plc	0.0963
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	25/05/2017	Rubrics Global UCITS Funds Plc	0.0981
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	28/05/2017	Rubrics Global UCITS Funds Plc	0.0999
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	29/05/2017	Rubrics Global UCITS Funds Plc	0.1072
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	30/05/2017	Rubrics Global UCITS Funds Plc	0.1090
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	31/05/2017	Rubrics Global UCITS Funds Plc	0.1109
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	01/06/2017	Rubrics Global UCITS Funds Plc	0.1118
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	04/06/2017	Rubrics Global UCITS Funds Plc	0.1136
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	06/06/2017	Rubrics Global UCITS Funds Plc	0.1190
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	07/06/2017	Rubrics Global UCITS Funds Plc	0.1227
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	08/06/2017	Rubrics Global UCITS Funds Plc	0.1245
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	11/06/2017	Rubrics Global UCITS Funds Plc	0.1263
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	12/06/2017	Rubrics Global UCITS Funds Plc	0.1319
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	13/06/2017	Rubrics Global UCITS Funds Plc	0.1337
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	14/06/2017	Rubrics Global UCITS Funds Plc	0.1356
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	15/06/2017	Rubrics Global UCITS Funds Plc	0.1374
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	18/06/2017	Rubrics Global UCITS Funds Plc	0.1393
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	19/06/2017	Rubrics Global UCITS Funds Plc	0.1448
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	20/06/2017	Rubrics Global UCITS Funds Plc	0.1470
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	21/06/2017	Rubrics Global UCITS Funds Plc	0.1486
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	22/06/2017	Rubrics Global UCITS Funds Plc	0.1504
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	25/06/2017	Rubrics Global UCITS Funds Plc	0.1523
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	26/06/2017	Rubrics Global UCITS Funds Plc	0.1578
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	27/06/2017	Rubrics Global UCITS Funds Plc	0.1597
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	28/06/2017	Rubrics Global UCITS Funds Plc	0.1616
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	29/06/2017	Rubrics Global UCITS Funds Plc	0.1634
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	30/06/2017	Rubrics Global UCITS Funds Plc	0.1653
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	03/07/2017	Rubrics Global UCITS Funds Plc	0.1672
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	04/07/2017	Rubrics Global UCITS Funds Plc	0.1730
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	05/07/2017	Rubrics Global UCITS Funds Plc	0.1749
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	06/07/2017	Rubrics Global UCITS Funds Plc	0.1768
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	09/07/2017	Rubrics Global UCITS Funds Plc	0.1787
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	10/07/2017	Rubrics Global UCITS Funds Plc	0.1843
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	11/07/2017	Rubrics Global UCITS Funds Plc	0.1862
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	12/07/2017	Rubrics Global UCITS Funds Plc	0.1881
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	13/07/2017	Rubrics Global UCITS Funds Plc	0.1899
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	16/07/2017	Rubrics Global UCITS Funds Plc	0.1918
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	17/07/2017	Rubrics Global UCITS Funds Plc	0.1974
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	18/07/2017	Rubrics Global UCITS Funds Plc	0.1993
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	19/07/2017	Rubrics Global UCITS Funds Plc	0.2012
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	20/07/2017	Rubrics Global UCITS Funds Plc	0.2031
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	23/07/2017	Rubrics Global UCITS Funds Plc	0.2049
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	24/07/2017	Rubrics Global UCITS Funds Plc	0.2105
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	25/07/2017	Rubrics Global UCITS Funds Plc	0.2124
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	26/07/2017	Rubrics Global UCITS Funds Plc	0.2142
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	27/07/2017	Rubrics Global UCITS Funds Plc	0.2161
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	30/07/2017	Rubrics Global UCITS Funds Plc	0.2179
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	31/07/2017	Rubrics Global UCITS Funds Plc	0.2236
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	01/08/2017	Rubrics Global UCITS Funds Plc	0.2245
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	02/08/2017	Rubrics Global UCITS Funds Plc	0.2264
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	03/08/2017	Rubrics Global UCITS Funds Plc	0.2282
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	06/08/2017	Rubrics Global UCITS Funds Plc	0.2301
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	08/08/2017	Rubrics Global UCITS Funds Plc	0.2355
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	09/08/2017	Rubrics Global UCITS Funds Plc	0.2392
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	10/08/2017	Rubrics Global UCITS Funds Plc	0.2410
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	13/08/2017	Rubrics Global UCITS Funds Plc	0.2429
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	14/08/2017	Rubrics Global UCITS Funds Plc	0.2483
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	15/08/2017	Rubrics Global UCITS Funds Plc	0.2502
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	16/08/2017	Rubrics Global UCITS Funds Plc	0.2520
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	17/08/2017	Rubrics Global UCITS Funds Plc	0.2538
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	20/08/2017	Rubrics Global UCITS Funds Plc	0.2556
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	21/08/2017	Rubrics Global UCITS Funds Plc	0.2606
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	22/08/2017	Rubrics Global UCITS Funds Plc	0.2624
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	23/08/2017	Rubrics Global UCITS Funds Plc	0.2642
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	24/08/2017	Rubrics Global UCITS Funds Plc	0.2661
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	27/08/2017	Rubrics Global UCITS Funds Plc	0.2679
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	28/08/2017	Rubrics Global UCITS Funds Plc	0.2735
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	29/08/2017	Rubrics Global UCITS Funds Plc	0.2753
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	30/08/2017	Rubrics Global UCITS Funds Plc	0.2790
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	31/08/2017	Rubrics Global UCITS Funds Plc	0.2809
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	03/09/2017	Rubrics Global UCITS Funds Plc	0.2818
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	04/09/2017	Rubrics Global UCITS Funds Plc	0.2874
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	05/09/2017	Rubrics Global UCITS Funds Plc	0.2892
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	06/09/2017	Rubrics Global UCITS Funds Plc	0.2911
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	07/09/2017	Rubrics Global UCITS Funds Plc	0.2930
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	10/09/2017	Rubrics Global UCITS Funds Plc	0.2948
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	11/09/2017	Rubrics Global UCITS Funds Plc	0.3005
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	12/09/2017	Rubrics Global UCITS Funds Plc	0.3024
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	13/09/2017	Rubrics Global UCITS Funds Plc	0.3043
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	14/09/2017	Rubrics Global UCITS Funds Plc	0.3062
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	17/09/2017	Rubrics Global UCITS Funds Plc	0.3081
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	18/09/2017	Rubrics Global UCITS Funds Plc	0.3139
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	19/09/2017	Rubrics Global UCITS Funds Plc	0.3158
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	20/09/2017	Rubrics Global UCITS Funds Plc	0.3177
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	21/09/2017	Rubrics Global UCITS Funds Plc	0.3196

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
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	24/09/2017	Rubrics Global UCITS Funds Plc	0.3215
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	25/09/2017	Rubrics Global UCITS Funds Plc	0.3273
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	26/09/2017	Rubrics Global UCITS Funds Plc	0.3292
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	27/09/2017	Rubrics Global UCITS Funds Plc	0.3311
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	28/09/2017	Rubrics Global UCITS Funds Plc	0.3330
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	30/09/2017	Rubrics Global UCITS Funds Plc	0.3349
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	02/10/2017	Rubrics Global UCITS Funds Plc	0.3388
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	03/10/2017	Rubrics Global UCITS Funds Plc	0.3425
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	04/10/2017	Rubrics Global UCITS Funds Plc	0.3444
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	05/10/2017	Rubrics Global UCITS Funds Plc	0.3462
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	08/10/2017	Rubrics Global UCITS Funds Plc	0.3480
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	09/10/2017	Rubrics Global UCITS Funds Plc	0.3536
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	10/10/2017	Rubrics Global UCITS Funds Plc	0.3555
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	11/10/2017	Rubrics Global UCITS Funds Plc	0.3573
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	12/10/2017	Rubrics Global UCITS Funds Plc	0.3592
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	15/10/2017	Rubrics Global UCITS Funds Plc	0.3611
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	16/10/2017	Rubrics Global UCITS Funds Plc	0.3668
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	17/10/2017	Rubrics Global UCITS Funds Plc	0.3687
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	18/10/2017	Rubrics Global UCITS Funds Plc	0.3706
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	19/10/2017	Rubrics Global UCITS Funds Plc	0.3724
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	22/10/2017	Rubrics Global UCITS Funds Plc	0.3743
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	23/10/2017	Rubrics Global UCITS Funds Plc	0.3800
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	24/10/2017	Rubrics Global UCITS Funds Plc	0.3818
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	25/10/2017	Rubrics Global UCITS Funds Plc	0.3837
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	26/10/2017	Rubrics Global UCITS Funds Plc	0.3856
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	29/10/2017	Rubrics Global UCITS Funds Plc	0.3875
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	31/10/2017	Rubrics Global UCITS Funds Plc	0.3931
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	01/11/2017	Rubrics Global UCITS Funds Plc	0.3961
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	02/11/2017	Rubrics Global UCITS Funds Plc	0.3980
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	05/11/2017	Rubrics Global UCITS Funds Plc	0.3998
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	06/11/2017	Rubrics Global UCITS Funds Plc	0.4054
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	07/11/2017	Rubrics Global UCITS Funds Plc	0.4072
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	08/11/2017	Rubrics Global UCITS Funds Plc	0.4091
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	09/11/2017	Rubrics Global UCITS Funds Plc	0.4110
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	12/11/2017	Rubrics Global UCITS Funds Plc	0.4128
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	13/11/2017	Rubrics Global UCITS Funds Plc	0.4184
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	14/11/2017	Rubrics Global UCITS Funds Plc	0.4203
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	15/11/2017	Rubrics Global UCITS Funds Plc	0.4221
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	16/11/2017	Rubrics Global UCITS Funds Plc	0.4240
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	19/11/2017	Rubrics Global UCITS Funds Plc	0.4259
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	20/11/2017	Rubrics Global UCITS Funds Plc	0.4310
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	21/11/2017	Rubrics Global UCITS Funds Plc	0.4329
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	22/11/2017	Rubrics Global UCITS Funds Plc	0.4347
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	23/11/2017	Rubrics Global UCITS Funds Plc	0.4372
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	26/11/2017	Rubrics Global UCITS Funds Plc	0.4390
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	27/11/2017	Rubrics Global UCITS Funds Plc	0.4447
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	28/11/2017	Rubrics Global UCITS Funds Plc	0.4465
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	29/11/2017	Rubrics Global UCITS Funds Plc	0.4484
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	30/11/2017	Rubrics Global UCITS Funds Plc	0.4521
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	03/12/2017	Rubrics Global UCITS Funds Plc	0.4547
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	04/12/2017	Rubrics Global UCITS Funds Plc	0.4601
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	05/12/2017	Rubrics Global UCITS Funds Plc	0.4619
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	06/12/2017	Rubrics Global UCITS Funds Plc	0.4637
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	07/12/2017	Rubrics Global UCITS Funds Plc	0.4654
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	10/12/2017	Rubrics Global UCITS Funds Plc	0.4672
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	11/12/2017	Rubrics Global UCITS Funds Plc	0.4725
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	12/12/2017	Rubrics Global UCITS Funds Plc	0.4743
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	13/12/2017	Rubrics Global UCITS Funds Plc	0.4761
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	14/12/2017	Rubrics Global UCITS Funds Plc	0.4779
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	17/12/2017	Rubrics Global UCITS Funds Plc	0.4797
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	18/12/2017	Rubrics Global UCITS Funds Plc	0.4851
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	19/12/2017	Rubrics Global UCITS Funds Plc	0.4869
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	20/12/2017	Rubrics Global UCITS Funds Plc	0.4887
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	21/12/2017	Rubrics Global UCITS Funds Plc	0.4905
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	24/12/2017	Rubrics Global UCITS Funds Plc	0.4923
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	27/12/2017	Rubrics Global UCITS Funds Plc	0.4977
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	28/12/2017	Rubrics Global UCITS Funds Plc	0.5030
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	31/12/2017	Rubrics Global UCITS Funds Plc	0.5048
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	02/01/2018	Rubrics Global UCITS Funds Plc	0.5093
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	03/01/2018	Rubrics Global UCITS Funds Plc	0.5128
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	04/01/2018	Rubrics Global UCITS Funds Plc	0.5146
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	07/01/2018	Rubrics Global UCITS Funds Plc	0.5163
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	08/01/2018	Rubrics Global UCITS Funds Plc	0.5216
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	09/01/2018	Rubrics Global UCITS Funds Plc	0.5234
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	10/01/2018	Rubrics Global UCITS Funds Plc	0.5252
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	11/01/2018	Rubrics Global UCITS Funds Plc	0.5270
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	14/01/2018	Rubrics Global UCITS Funds Plc	0.5288
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	15/01/2018	Rubrics Global UCITS Funds Plc	0.5342
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	16/01/2018	Rubrics Global UCITS Funds Plc	0.5360
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	17/01/2018	Rubrics Global UCITS Funds Plc	0.5378
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	18/01/2018	Rubrics Global UCITS Funds Plc	0.5395
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	21/01/2018	Rubrics Global UCITS Funds Plc	0.5413
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	22/01/2018	Rubrics Global UCITS Funds Plc	0.5466
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	23/01/2018	Rubrics Global UCITS Funds Plc	0.5483
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	24/01/2018	Rubrics Global UCITS Funds Plc	0.5501
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	25/01/2018	Rubrics Global UCITS Funds Plc	0.5518
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	28/01/2018	Rubrics Global UCITS Funds Plc	0.5536
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	29/01/2018	Rubrics Global UCITS Funds Plc	0.5589
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	30/01/2018	Rubrics Global UCITS Funds Plc	0.5606
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	31/01/2018	Rubrics Global UCITS Funds Plc	0.5624
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	01/02/2018	Rubrics Global UCITS Funds Plc	0.5634
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	04/02/2018	Rubrics Global UCITS Funds Plc	0.5652
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	05/02/2018	Rubrics Global UCITS Funds Plc	0.5705
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	06/02/2018	Rubrics Global UCITS Funds Plc	0.5723
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	07/02/2018	Rubrics Global UCITS Funds Plc	0.5741
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	08/02/2018	Rubrics Global UCITS Funds Plc	0.5758
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	11/02/2018	Rubrics Global UCITS Funds Plc	0.5776
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	12/02/2018	Rubrics Global UCITS Funds Plc	0.5829
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	13/02/2018	Rubrics Global UCITS Funds Plc	0.5845
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	14/02/2018	Rubrics Global UCITS Funds Plc	0.5863
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	15/02/2018	Rubrics Global UCITS Funds Plc	0.5881
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	18/02/2018	Rubrics Global UCITS Funds Plc	0.5899
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	19/02/2018	Rubrics Global UCITS Funds Plc	0.5952
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	20/02/2018	Rubrics Global UCITS Funds Plc	0.5970
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	21/02/2018	Rubrics Global UCITS Funds Plc	0.5988
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	22/02/2018	Rubrics Global UCITS Funds Plc	0.6006
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	25/02/2018	Rubrics Global UCITS Funds Plc	0.6024
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	26/02/2018	Rubrics Global UCITS Funds Plc	0.6077
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	27/02/2018	Rubrics Global UCITS Funds Plc	0.6095
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	28/02/2018	Rubrics Global UCITS Funds Plc	0.6131
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	01/03/2018	Rubrics Global UCITS Funds Plc	0.6148
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	04/03/2018	Rubrics Global UCITS Funds Plc	0.6185
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	05/03/2018	Rubrics Global UCITS Funds Plc	0.6237
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	06/03/2018	Rubrics Global UCITS Funds Plc	0.6254
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	07/03/2018	Rubrics Global UCITS Funds Plc	0.6272
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	08/03/2018	Rubrics Global UCITS Funds Plc	0.6289
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	11/03/2018	Rubrics Global UCITS Funds Plc	0.6305
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	12/03/2018	Rubrics Global UCITS Funds Plc	0.6354
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	13/03/2018	Rubrics Global UCITS Funds Plc	0.6371
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	14/03/2018	Rubrics Global UCITS Funds Plc	0.6388
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	15/03/2018	Rubrics Global UCITS Funds Plc	0.6404
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	18/03/2018	Rubrics Global UCITS Funds Plc	0.6421
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	20/03/2018	Rubrics Global UCITS Funds Plc	0.6471
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	21/03/2018	Rubrics Global UCITS Funds Plc	0.6505
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	22/03/2018	Rubrics Global UCITS Funds Plc	0.6521
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	25/03/2018	Rubrics Global UCITS Funds Plc	0.6538

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
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	26/03/2018	Rubrics Global UCITS Funds Plc	0.6589
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	27/03/2018	Rubrics Global UCITS Funds Plc	0.6605
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	28/03/2018	Rubrics Global UCITS Funds Plc	0.6622
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	31/03/2018	Rubrics Global UCITS Funds Plc	0.6638
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	03/04/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	04/04/2017	Rubrics Global UCITS Funds Plc	0.0040
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	05/04/2017	Rubrics Global UCITS Funds Plc	0.0053
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	06/04/2017	Rubrics Global UCITS Funds Plc	0.0067
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	09/04/2017	Rubrics Global UCITS Funds Plc	0.0080
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	10/04/2017	Rubrics Global UCITS Funds Plc	0.0121
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	11/04/2017	Rubrics Global UCITS Funds Plc	0.0134
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	12/04/2017	Rubrics Global UCITS Funds Plc	0.0148
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	13/04/2017	Rubrics Global UCITS Funds Plc	0.0161
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	18/04/2017	Rubrics Global UCITS Funds Plc	0.0173
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	19/04/2017	Rubrics Global UCITS Funds Plc	0.0240
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	20/04/2017	Rubrics Global UCITS Funds Plc	0.0253
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	23/04/2017	Rubrics Global UCITS Funds Plc	0.0268
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	24/04/2017	Rubrics Global UCITS Funds Plc	0.0304
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	25/04/2017	Rubrics Global UCITS Funds Plc	0.0314
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	26/04/2017	Rubrics Global UCITS Funds Plc	0.0329
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	27/04/2017	Rubrics Global UCITS Funds Plc	0.0343
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	30/04/2017	Rubrics Global UCITS Funds Plc	0.0357
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	02/05/2017	Rubrics Global UCITS Funds Plc	0.0395
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	03/05/2017	Rubrics Global UCITS Funds Plc	0.0424
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	04/05/2017	Rubrics Global UCITS Funds Plc	0.0433
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	07/05/2017	Rubrics Global UCITS Funds Plc	0.0446
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	08/05/2017	Rubrics Global UCITS Funds Plc	0.0488
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	09/05/2017	Rubrics Global UCITS Funds Plc	0.0504
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	10/05/2017	Rubrics Global UCITS Funds Plc	0.0518
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	11/05/2017	Rubrics Global UCITS Funds Plc	0.0531
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	14/05/2017	Rubrics Global UCITS Funds Plc	0.0541
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	15/05/2017	Rubrics Global UCITS Funds Plc	0.0578
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	16/05/2017	Rubrics Global UCITS Funds Plc	0.0585
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	17/05/2017	Rubrics Global UCITS Funds Plc	0.0594
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	18/05/2017	Rubrics Global UCITS Funds Plc	0.0611
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	21/05/2017	Rubrics Global UCITS Funds Plc	0.0619
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	22/05/2017	Rubrics Global UCITS Funds Plc	0.0656
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	23/05/2017	Rubrics Global UCITS Funds Plc	0.0673
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	24/05/2017	Rubrics Global UCITS Funds Plc	0.0684
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	25/05/2017	Rubrics Global UCITS Funds Plc	0.0698
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	28/05/2017	Rubrics Global UCITS Funds Plc	0.0713
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	29/05/2017	Rubrics Global UCITS Funds Plc	0.0768
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	30/05/2017	Rubrics Global UCITS Funds Plc	0.0780
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	31/05/2017	Rubrics Global UCITS Funds Plc	0.0789
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	01/06/2017	Rubrics Global UCITS Funds Plc	0.0798
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	04/06/2017	Rubrics Global UCITS Funds Plc	0.0807
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	06/06/2017	Rubrics Global UCITS Funds Plc	0.0847
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	07/06/2017	Rubrics Global UCITS Funds Plc	0.0875
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	08/06/2017	Rubrics Global UCITS Funds Plc	0.0892
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	11/06/2017	Rubrics Global UCITS Funds Plc	0.0907
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	12/06/2017	Rubrics Global UCITS Funds Plc	0.0947
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	13/06/2017	Rubrics Global UCITS Funds Plc	0.0960
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	14/06/2017	Rubrics Global UCITS Funds Plc	0.0973
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	15/06/2017	Rubrics Global UCITS Funds Plc	0.0993
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	18/06/2017	Rubrics Global UCITS Funds Plc	0.1002
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	19/06/2017	Rubrics Global UCITS Funds Plc	0.1046
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	20/06/2017	Rubrics Global UCITS Funds Plc	0.1065
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	21/06/2017	Rubrics Global UCITS Funds Plc	0.1075
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	22/06/2017	Rubrics Global UCITS Funds Plc	0.1088
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	25/06/2017	Rubrics Global UCITS Funds Plc	0.1097
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	26/06/2017	Rubrics Global UCITS Funds Plc	0.1139
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	27/06/2017	Rubrics Global UCITS Funds Plc	0.1140
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	28/06/2017	Rubrics Global UCITS Funds Plc	0.1147
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	29/06/2017	Rubrics Global UCITS Funds Plc	0.1155
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	30/06/2017	Rubrics Global UCITS Funds Plc	0.1171
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	03/07/2017	Rubrics Global UCITS Funds Plc	0.1190
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	04/07/2017	Rubrics Global UCITS Funds Plc	0.1233
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	05/07/2017	Rubrics Global UCITS Funds Plc	0.1249
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	06/07/2017	Rubrics Global UCITS Funds Plc	0.1254
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	09/07/2017	Rubrics Global UCITS Funds Plc	0.1269
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	10/07/2017	Rubrics Global UCITS Funds Plc	0.1312
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	11/07/2017	Rubrics Global UCITS Funds Plc	0.1320
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	12/07/2017	Rubrics Global UCITS Funds Plc	0.1336
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	13/07/2017	Rubrics Global UCITS Funds Plc	0.1353
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	16/07/2017	Rubrics Global UCITS Funds Plc	0.1359
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	17/07/2017	Rubrics Global UCITS Funds Plc	0.1398
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	18/07/2017	Rubrics Global UCITS Funds Plc	0.1401
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	19/07/2017	Rubrics Global UCITS Funds Plc	0.1420
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	20/07/2017	Rubrics Global UCITS Funds Plc	0.1420
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	23/07/2017	Rubrics Global UCITS Funds Plc	0.1429
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	24/07/2017	Rubrics Global UCITS Funds Plc	0.1474
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	25/07/2017	Rubrics Global UCITS Funds Plc	0.1485
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	26/07/2017	Rubrics Global UCITS Funds Plc	0.1502
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	27/07/2017	Rubrics Global UCITS Funds Plc	0.1511
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	30/07/2017	Rubrics Global UCITS Funds Plc	0.1514
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	31/07/2017	Rubrics Global UCITS Funds Plc	0.1547
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	01/08/2017	Rubrics Global UCITS Funds Plc	0.1554
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	02/08/2017	Rubrics Global UCITS Funds Plc	0.1559
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	03/08/2017	Rubrics Global UCITS Funds Plc	0.1573
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	06/08/2017	Rubrics Global UCITS Funds Plc	0.1602
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	08/08/2017	Rubrics Global UCITS Funds Plc	0.1643
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	09/08/2017	Rubrics Global UCITS Funds Plc	0.1671
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	10/08/2017	Rubrics Global UCITS Funds Plc	0.1682
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	13/08/2017	Rubrics Global UCITS Funds Plc	0.1686
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	14/08/2017	Rubrics Global UCITS Funds Plc	0.1730
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	15/08/2017	Rubrics Global UCITS Funds Plc	0.1752
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	16/08/2017	Rubrics Global UCITS Funds Plc	0.1771
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	17/08/2017	Rubrics Global UCITS Funds Plc	0.1778
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	20/08/2017	Rubrics Global UCITS Funds Plc	0.1790
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	21/08/2017	Rubrics Global UCITS Funds Plc	0.1815
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	22/08/2017	Rubrics Global UCITS Funds Plc	0.1837
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	23/08/2017	Rubrics Global UCITS Funds Plc	0.1845
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	24/08/2017	Rubrics Global UCITS Funds Plc	0.1858
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	27/08/2017	Rubrics Global UCITS Funds Plc	0.1858
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	28/08/2017	Rubrics Global UCITS Funds Plc	0.1884
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	29/08/2017	Rubrics Global UCITS Funds Plc	0.1892
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	30/08/2017	Rubrics Global UCITS Funds Plc	0.1937
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	31/08/2017	Rubrics Global UCITS Funds Plc	0.1954
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	03/09/2017	Rubrics Global UCITS Funds Plc	0.1964
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	04/09/2017	Rubrics Global UCITS Funds Plc	0.2000
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	05/09/2017	Rubrics Global UCITS Funds Plc	0.2011
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	06/09/2017	Rubrics Global UCITS Funds Plc	0.2021
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	07/09/2017	Rubrics Global UCITS Funds Plc	0.2024
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	10/09/2017	Rubrics Global UCITS Funds Plc	0.2031
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	11/09/2017	Rubrics Global UCITS Funds Plc	0.2082
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	12/09/2017	Rubrics Global UCITS Funds Plc	0.2097
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	13/09/2017	Rubrics Global UCITS Funds Plc	0.2126
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	14/09/2017	Rubrics Global UCITS Funds Plc	0.2139
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	17/09/2017	Rubrics Global UCITS Funds Plc	0.2142
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	18/09/2017	Rubrics Global UCITS Funds Plc	0.2186
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	19/09/2017	Rubrics Global UCITS Funds Plc	0.2193
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	20/09/2017	Rubrics Global UCITS Funds Plc	0.2201
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	21/09/2017	Rubrics Global UCITS Funds Plc	0.2229
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	24/09/2017	Rubrics Global UCITS Funds Plc	0.2240
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	25/09/2017	Rubrics Global UCITS Funds Plc	0.2301
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	26/09/2017	Rubrics Global UCITS Funds Plc	0.2328

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
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	27/09/2017	Rubrics Global UCITS Funds Plc	0.2348
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	28/09/2017	Rubrics Global UCITS Funds Plc	0.2356
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	30/09/2017	Rubrics Global UCITS Funds Plc	0.2366
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	02/10/2017	Rubrics Global UCITS Funds Plc	0.2406
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	03/10/2017	Rubrics Global UCITS Funds Plc	0.2431
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	04/10/2017	Rubrics Global UCITS Funds Plc	0.2443
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	05/10/2017	Rubrics Global UCITS Funds Plc	0.2467
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	08/10/2017	Rubrics Global UCITS Funds Plc	0.2478
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	09/10/2017	Rubrics Global UCITS Funds Plc	0.2513
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	10/10/2017	Rubrics Global UCITS Funds Plc	0.2515
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	11/10/2017	Rubrics Global UCITS Funds Plc	0.2519
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	12/10/2017	Rubrics Global UCITS Funds Plc	0.2535
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	15/10/2017	Rubrics Global UCITS Funds Plc	0.2551
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	16/10/2017	Rubrics Global UCITS Funds Plc	0.2596
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	17/10/2017	Rubrics Global UCITS Funds Plc	0.2624
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	18/10/2017	Rubrics Global UCITS Funds Plc	0.2629
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	19/10/2017	Rubrics Global UCITS Funds Plc	0.2632
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	22/10/2017	Rubrics Global UCITS Funds Plc	0.2657
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	23/10/2017	Rubrics Global UCITS Funds Plc	0.2707
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	24/10/2017	Rubrics Global UCITS Funds Plc	0.2716
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	25/10/2017	Rubrics Global UCITS Funds Plc	0.2719
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	26/10/2017	Rubrics Global UCITS Funds Plc	0.2763
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	29/10/2017	Rubrics Global UCITS Funds Plc	0.2799
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	31/10/2017	Rubrics Global UCITS Funds Plc	0.2826
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	01/11/2017	Rubrics Global UCITS Funds Plc	0.2853
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	02/11/2017	Rubrics Global UCITS Funds Plc	0.2860
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	05/11/2017	Rubrics Global UCITS Funds Plc	0.2886
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	06/11/2017	Rubrics Global UCITS Funds Plc	0.2925
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	07/11/2017	Rubrics Global UCITS Funds Plc	0.2946
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	08/11/2017	Rubrics Global UCITS Funds Plc	0.2956
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	09/11/2017	Rubrics Global UCITS Funds Plc	0.2958
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	12/11/2017	Rubrics Global UCITS Funds Plc	0.2967
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	13/11/2017	Rubrics Global UCITS Funds Plc	0.3006
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	14/11/2017	Rubrics Global UCITS Funds Plc	0.2990
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	15/11/2017	Rubrics Global UCITS Funds Plc	0.2999
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	16/11/2017	Rubrics Global UCITS Funds Plc	0.3019
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	19/11/2017	Rubrics Global UCITS Funds Plc	0.3025
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	20/11/2017	Rubrics Global UCITS Funds Plc	0.3076
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	21/11/2017	Rubrics Global UCITS Funds Plc	0.3091
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	22/11/2017	Rubrics Global UCITS Funds Plc	0.3091
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	23/11/2017	Rubrics Global UCITS Funds Plc	0.3094
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	26/11/2017	Rubrics Global UCITS Funds Plc	0.3087
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	27/11/2017	Rubrics Global UCITS Funds Plc	0.3135
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	28/11/2017	Rubrics Global UCITS Funds Plc	0.3157
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	29/11/2017	Rubrics Global UCITS Funds Plc	0.3176
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	30/11/2017	Rubrics Global UCITS Funds Plc	0.3192
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	03/12/2017	Rubrics Global UCITS Funds Plc	0.3207
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	04/12/2017	Rubrics Global UCITS Funds Plc	0.3263
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	05/12/2017	Rubrics Global UCITS Funds Plc	0.3286
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	06/12/2017	Rubrics Global UCITS Funds Plc	0.3303
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	07/12/2017	Rubrics Global UCITS Funds Plc	0.3315
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	10/12/2017	Rubrics Global UCITS Funds Plc	0.3339
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	11/12/2017	Rubrics Global UCITS Funds Plc	0.3368
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	12/12/2017	Rubrics Global UCITS Funds Plc	0.3400
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	13/12/2017	Rubrics Global UCITS Funds Plc	0.3402
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	14/12/2017	Rubrics Global UCITS Funds Plc	0.3408
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	17/12/2017	Rubrics Global UCITS Funds Plc	0.3428
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	18/12/2017	Rubrics Global UCITS Funds Plc	0.3460
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	19/12/2017	Rubrics Global UCITS Funds Plc	0.3461
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	20/12/2017	Rubrics Global UCITS Funds Plc	0.3460
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	21/12/2017	Rubrics Global UCITS Funds Plc	0.3476
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	24/12/2017	Rubrics Global UCITS Funds Plc	0.3493
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	27/12/2017	Rubrics Global UCITS Funds Plc	0.3519
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	28/12/2017	Rubrics Global UCITS Funds Plc	0.3542
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	31/12/2017	Rubrics Global UCITS Funds Plc	0.3534
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	02/01/2018	Rubrics Global UCITS Funds Plc	0.3560
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	03/01/2018	Rubrics Global UCITS Funds Plc	0.3591
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	04/01/2018	Rubrics Global UCITS Funds Plc	0.3589
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	07/01/2018	Rubrics Global UCITS Funds Plc	0.3610
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	08/01/2018	Rubrics Global UCITS Funds Plc	0.3670
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	09/01/2018	Rubrics Global UCITS Funds Plc	0.3700
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	10/01/2018	Rubrics Global UCITS Funds Plc	0.3701
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	11/01/2018	Rubrics Global UCITS Funds Plc	0.3690
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	14/01/2018	Rubrics Global UCITS Funds Plc	0.3674
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	15/01/2018	Rubrics Global UCITS Funds Plc	0.3672
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	16/01/2018	Rubrics Global UCITS Funds Plc	0.3693
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	17/01/2018	Rubrics Global UCITS Funds Plc	0.3703
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	18/01/2018	Rubrics Global UCITS Funds Plc	0.3723
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	21/01/2018	Rubrics Global UCITS Funds Plc	0.3734
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	22/01/2018	Rubrics Global UCITS Funds Plc	0.3769
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	23/01/2018	Rubrics Global UCITS Funds Plc	0.3771
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	24/01/2018	Rubrics Global UCITS Funds Plc	0.3749
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	25/01/2018	Rubrics Global UCITS Funds Plc	0.3732
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	28/01/2018	Rubrics Global UCITS Funds Plc	0.3760
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	29/01/2018	Rubrics Global UCITS Funds Plc	0.3819
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	30/01/2018	Rubrics Global UCITS Funds Plc	0.3821
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	31/01/2018	Rubrics Global UCITS Funds Plc	0.3831
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	01/02/2018	Rubrics Global UCITS Funds Plc	0.3819
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	04/02/2018	Rubrics Global UCITS Funds Plc	0.3835
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	05/02/2018	Rubrics Global UCITS Funds Plc	0.3886
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	06/02/2018	Rubrics Global UCITS Funds Plc	0.3911
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	07/02/2018	Rubrics Global UCITS Funds Plc	0.3963
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	08/02/2018	Rubrics Global UCITS Funds Plc	0.3982
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	11/02/2018	Rubrics Global UCITS Funds Plc	0.4007
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	12/02/2018	Rubrics Global UCITS Funds Plc	0.4025
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	13/02/2018	Rubrics Global UCITS Funds Plc	0.4011
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	14/02/2018	Rubrics Global UCITS Funds Plc	0.4003
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	15/02/2018	Rubrics Global UCITS Funds Plc	0.3999
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	18/02/2018	Rubrics Global UCITS Funds Plc	0.4022
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	19/02/2018	Rubrics Global UCITS Funds Plc	0.4069
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	20/02/2018	Rubrics Global UCITS Funds Plc	0.4105
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	21/02/2018	Rubrics Global UCITS Funds Plc	0.4124
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	22/02/2018	Rubrics Global UCITS Funds Plc	0.4134
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	25/02/2018	Rubrics Global UCITS Funds Plc	0.4157
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	26/02/2018	Rubrics Global UCITS Funds Plc	0.4195
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	27/02/2018	Rubrics Global UCITS Funds Plc	0.4228
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	28/02/2018	Rubrics Global UCITS Funds Plc	0.4268
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	01/03/2018	Rubrics Global UCITS Funds Plc	0.4280
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	04/03/2018	Rubrics Global UCITS Funds Plc	0.4271
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	05/03/2018	Rubrics Global UCITS Funds Plc	0.4301
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	06/03/2018	Rubrics Global UCITS Funds Plc	0.4292
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	07/03/2018	Rubrics Global UCITS Funds Plc	0.4302
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	08/03/2018	Rubrics Global UCITS Funds Plc	0.4343
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	11/03/2018	Rubrics Global UCITS Funds Plc	0.4356
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	12/03/2018	Rubrics Global UCITS Funds Plc	0.4387
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	13/03/2018	Rubrics Global UCITS Funds Plc	0.4377
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	14/03/2018	Rubrics Global UCITS Funds Plc	0.4395
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	15/03/2018	Rubrics Global UCITS Funds Plc	0.4421
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	18/03/2018	Rubrics Global UCITS Funds Plc	0.4450
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	20/03/2018	Rubrics Global UCITS Funds Plc	0.4496
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	21/03/2018	Rubrics Global UCITS Funds Plc	0.4514
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	22/03/2018	Rubrics Global UCITS Funds Plc	0.4517
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	25/03/2018	Rubrics Global UCITS Funds Plc	0.4507
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	26/03/2018	Rubrics Global UCITS Funds Plc	0.4514
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	27/03/2018	Rubrics Global UCITS Funds Plc	0.4536
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	28/03/2018	Rubrics Global UCITS Funds Plc	0.4574

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
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	31/03/2018	Rubrics Global UCITS Funds Plc	0.4593
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	03/04/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	04/04/2017	Rubrics Global UCITS Funds Plc	0.0041
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	05/04/2017	Rubrics Global UCITS Funds Plc	0.0054
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	06/04/2017	Rubrics Global UCITS Funds Plc	0.0068
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	09/04/2017	Rubrics Global UCITS Funds Plc	0.0082
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	10/04/2017	Rubrics Global UCITS Funds Plc	0.0123
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	11/04/2017	Rubrics Global UCITS Funds Plc	0.0137
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	12/04/2017	Rubrics Global UCITS Funds Plc	0.0150
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	13/04/2017	Rubrics Global UCITS Funds Plc	0.0164
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	18/04/2017	Rubrics Global UCITS Funds Plc	0.0174
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	19/04/2017	Rubrics Global UCITS Funds Plc	0.0241
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	20/04/2017	Rubrics Global UCITS Funds Plc	0.0254
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	23/04/2017	Rubrics Global UCITS Funds Plc	0.0269
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	24/04/2017	Rubrics Global UCITS Funds Plc	0.0310
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	25/04/2017	Rubrics Global UCITS Funds Plc	0.0322
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	26/04/2017	Rubrics Global UCITS Funds Plc	0.0336
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	27/04/2017	Rubrics Global UCITS Funds Plc	0.0348
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	30/04/2017	Rubrics Global UCITS Funds Plc	0.0361
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	02/05/2017	Rubrics Global UCITS Funds Plc	0.0403
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	03/05/2017	Rubrics Global UCITS Funds Plc	0.0432
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	04/05/2017	Rubrics Global UCITS Funds Plc	0.0444
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	07/05/2017	Rubrics Global UCITS Funds Plc	0.0455
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	08/05/2017	Rubrics Global UCITS Funds Plc	0.0497
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	09/05/2017	Rubrics Global UCITS Funds Plc	0.0511
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	10/05/2017	Rubrics Global UCITS Funds Plc	0.0524
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	11/05/2017	Rubrics Global UCITS Funds Plc	0.0540
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	14/05/2017	Rubrics Global UCITS Funds Plc	0.0554
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	15/05/2017	Rubrics Global UCITS Funds Plc	0.0594
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	16/05/2017	Rubrics Global UCITS Funds Plc	0.0606
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	17/05/2017	Rubrics Global UCITS Funds Plc	0.0617
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	18/05/2017	Rubrics Global UCITS Funds Plc	0.0633
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	21/05/2017	Rubrics Global UCITS Funds Plc	0.0642
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	22/05/2017	Rubrics Global UCITS Funds Plc	0.0684
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	23/05/2017	Rubrics Global UCITS Funds Plc	0.0700
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	24/05/2017	Rubrics Global UCITS Funds Plc	0.0713
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	25/05/2017	Rubrics Global UCITS Funds Plc	0.0728
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	28/05/2017	Rubrics Global UCITS Funds Plc	0.0750
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	29/05/2017	Rubrics Global UCITS Funds Plc	0.0803
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	30/05/2017	Rubrics Global UCITS Funds Plc	0.0816
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	31/05/2017	Rubrics Global UCITS Funds Plc	0.0827
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	01/06/2017	Rubrics Global UCITS Funds Plc	0.0835
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	04/06/2017	Rubrics Global UCITS Funds Plc	0.0848
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	06/06/2017	Rubrics Global UCITS Funds Plc	0.0888
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	07/06/2017	Rubrics Global UCITS Funds Plc	0.0911
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	08/06/2017	Rubrics Global UCITS Funds Plc	0.0925
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	11/06/2017	Rubrics Global UCITS Funds Plc	0.0955
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	12/06/2017	Rubrics Global UCITS Funds Plc	0.1004
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	13/06/2017	Rubrics Global UCITS Funds Plc	0.1010
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	14/06/2017	Rubrics Global UCITS Funds Plc	0.1024
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	15/06/2017	Rubrics Global UCITS Funds Plc	0.1038
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	18/06/2017	Rubrics Global UCITS Funds Plc	0.1049
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	19/06/2017	Rubrics Global UCITS Funds Plc	0.1095
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	20/06/2017	Rubrics Global UCITS Funds Plc	0.1121
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	21/06/2017	Rubrics Global UCITS Funds Plc	0.1130
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	22/06/2017	Rubrics Global UCITS Funds Plc	0.1143
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	25/06/2017	Rubrics Global UCITS Funds Plc	0.1153
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	26/06/2017	Rubrics Global UCITS Funds Plc	0.1194
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	27/06/2017	Rubrics Global UCITS Funds Plc	0.1202
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	28/06/2017	Rubrics Global UCITS Funds Plc	0.1202
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	29/06/2017	Rubrics Global UCITS Funds Plc	0.1211
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	30/06/2017	Rubrics Global UCITS Funds Plc	0.1223
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	03/07/2017	Rubrics Global UCITS Funds Plc	0.1242
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	04/07/2017	Rubrics Global UCITS Funds Plc	0.1288
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	05/07/2017	Rubrics Global UCITS Funds Plc	0.1303
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	06/07/2017	Rubrics Global UCITS Funds Plc	0.1313
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	09/07/2017	Rubrics Global UCITS Funds Plc	0.1336
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	10/07/2017	Rubrics Global UCITS Funds Plc	0.1379
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	11/07/2017	Rubrics Global UCITS Funds Plc	0.1396
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	12/07/2017	Rubrics Global UCITS Funds Plc	0.1405
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	13/07/2017	Rubrics Global UCITS Funds Plc	0.1416
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	16/07/2017	Rubrics Global UCITS Funds Plc	0.1413
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	17/07/2017	Rubrics Global UCITS Funds Plc	0.1457
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	18/07/2017	Rubrics Global UCITS Funds Plc	0.1473
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	19/07/2017	Rubrics Global UCITS Funds Plc	0.1488
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	20/07/2017	Rubrics Global UCITS Funds Plc	0.1509
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	23/07/2017	Rubrics Global UCITS Funds Plc	0.1523
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	24/07/2017	Rubrics Global UCITS Funds Plc	0.1559
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	25/07/2017	Rubrics Global UCITS Funds Plc	0.1572
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	26/07/2017	Rubrics Global UCITS Funds Plc	0.1585
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	27/07/2017	Rubrics Global UCITS Funds Plc	0.1596
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	30/07/2017	Rubrics Global UCITS Funds Plc	0.1603
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	31/07/2017	Rubrics Global UCITS Funds Plc	0.1637
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	01/08/2017	Rubrics Global UCITS Funds Plc	0.1641
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	02/08/2017	Rubrics Global UCITS Funds Plc	0.1652
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	03/08/2017	Rubrics Global UCITS Funds Plc	0.1679
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	06/08/2017	Rubrics Global UCITS Funds Plc	0.1706
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	08/08/2017	Rubrics Global UCITS Funds Plc	0.1754
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	09/08/2017	Rubrics Global UCITS Funds Plc	0.1780
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	10/08/2017	Rubrics Global UCITS Funds Plc	0.1796
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	13/08/2017	Rubrics Global UCITS Funds Plc	0.1805
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	14/08/2017	Rubrics Global UCITS Funds Plc	0.1850
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	15/08/2017	Rubrics Global UCITS Funds Plc	0.1881
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	16/08/2017	Rubrics Global UCITS Funds Plc	0.1897
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	17/08/2017	Rubrics Global UCITS Funds Plc	0.1906
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	20/08/2017	Rubrics Global UCITS Funds Plc	0.1922
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	21/08/2017	Rubrics Global UCITS Funds Plc	0.1952
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	22/08/2017	Rubrics Global UCITS Funds Plc	0.1977
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	23/08/2017	Rubrics Global UCITS Funds Plc	0.1998
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	24/08/2017	Rubrics Global UCITS Funds Plc	0.2011
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	27/08/2017	Rubrics Global UCITS Funds Plc	0.2011
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	28/08/2017	Rubrics Global UCITS Funds Plc	0.2045
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	29/08/2017	Rubrics Global UCITS Funds Plc	0.2060
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	30/08/2017	Rubrics Global UCITS Funds Plc	0.2086
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	31/08/2017	Rubrics Global UCITS Funds Plc	0.2107
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	03/09/2017	Rubrics Global UCITS Funds Plc	0.2103
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	04/09/2017	Rubrics Global UCITS Funds Plc	0.2151
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	05/09/2017	Rubrics Global UCITS Funds Plc	0.2149
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	06/09/2017	Rubrics Global UCITS Funds Plc	0.2158
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	07/09/2017	Rubrics Global UCITS Funds Plc	0.2168
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	10/09/2017	Rubrics Global UCITS Funds Plc	0.2162
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	11/09/2017	Rubrics Global UCITS Funds Plc	0.2206
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	12/09/2017	Rubrics Global UCITS Funds Plc	0.2204
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	13/09/2017	Rubrics Global UCITS Funds Plc	0.2230
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	14/09/2017	Rubrics Global UCITS Funds Plc	0.2214
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	17/09/2017	Rubrics Global UCITS Funds Plc	0.2197
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	18/09/2017	Rubrics Global UCITS Funds Plc	0.2255
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	19/09/2017	Rubrics Global UCITS Funds Plc	0.2269
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	20/09/2017	Rubrics Global UCITS Funds Plc	0.2267
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	21/09/2017	Rubrics Global UCITS Funds Plc	0.2283
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	24/09/2017	Rubrics Global UCITS Funds Plc	0.2305
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	25/09/2017	Rubrics Global UCITS Funds Plc	0.2361
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	26/09/2017	Rubrics Global UCITS Funds Plc	0.2379
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	27/09/2017	Rubrics Global UCITS Funds Plc	0.2399
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	28/09/2017	Rubrics Global UCITS Funds Plc	0.2407
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	30/09/2017	Rubrics Global UCITS Funds Plc	0.2429

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
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	02/10/2017	Rubrics Global UCITS Funds Plc	0.2481
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	03/10/2017	Rubrics Global UCITS Funds Plc	0.2514
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	04/10/2017	Rubrics Global UCITS Funds Plc	0.2522
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	05/10/2017	Rubrics Global UCITS Funds Plc	0.2563
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	08/10/2017	Rubrics Global UCITS Funds Plc	0.2593
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	09/10/2017	Rubrics Global UCITS Funds Plc	0.2617
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	10/10/2017	Rubrics Global UCITS Funds Plc	0.2618
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	11/10/2017	Rubrics Global UCITS Funds Plc	0.2631
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	12/10/2017	Rubrics Global UCITS Funds Plc	0.2638
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	15/10/2017	Rubrics Global UCITS Funds Plc	0.2642
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	16/10/2017	Rubrics Global UCITS Funds Plc	0.2687
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	17/10/2017	Rubrics Global UCITS Funds Plc	0.2722
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	18/10/2017	Rubrics Global UCITS Funds Plc	0.2734
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	19/10/2017	Rubrics Global UCITS Funds Plc	0.2754
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	22/10/2017	Rubrics Global UCITS Funds Plc	0.2762
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	23/10/2017	Rubrics Global UCITS Funds Plc	0.2803
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	24/10/2017	Rubrics Global UCITS Funds Plc	0.2831
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	25/10/2017	Rubrics Global UCITS Funds Plc	0.2821
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	26/10/2017	Rubrics Global UCITS Funds Plc	0.2850
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	29/10/2017	Rubrics Global UCITS Funds Plc	0.2878
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	31/10/2017	Rubrics Global UCITS Funds Plc	0.2885
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	01/11/2017	Rubrics Global UCITS Funds Plc	0.2909
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	02/11/2017	Rubrics Global UCITS Funds Plc	0.2970
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	05/11/2017	Rubrics Global UCITS Funds Plc	0.2982
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	06/11/2017	Rubrics Global UCITS Funds Plc	0.3003
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	07/11/2017	Rubrics Global UCITS Funds Plc	0.3016
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	08/11/2017	Rubrics Global UCITS Funds Plc	0.3041
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	09/11/2017	Rubrics Global UCITS Funds Plc	0.3046
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	12/11/2017	Rubrics Global UCITS Funds Plc	0.3049
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	13/11/2017	Rubrics Global UCITS Funds Plc	0.3110
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	14/11/2017	Rubrics Global UCITS Funds Plc	0.3108
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	15/11/2017	Rubrics Global UCITS Funds Plc	0.3122
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	16/11/2017	Rubrics Global UCITS Funds Plc	0.3133
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	19/11/2017	Rubrics Global UCITS Funds Plc	0.3143
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	20/11/2017	Rubrics Global UCITS Funds Plc	0.3175
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	21/11/2017	Rubrics Global UCITS Funds Plc	0.3188
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	22/11/2017	Rubrics Global UCITS Funds Plc	0.3190
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	23/11/2017	Rubrics Global UCITS Funds Plc	0.3204
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	26/11/2017	Rubrics Global UCITS Funds Plc	0.3211
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	27/11/2017	Rubrics Global UCITS Funds Plc	0.3254
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	28/11/2017	Rubrics Global UCITS Funds Plc	0.3267
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	29/11/2017	Rubrics Global UCITS Funds Plc	0.3257
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	30/11/2017	Rubrics Global UCITS Funds Plc	0.3265
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	03/12/2017	Rubrics Global UCITS Funds Plc	0.3284
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	04/12/2017	Rubrics Global UCITS Funds Plc	0.3337
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	05/12/2017	Rubrics Global UCITS Funds Plc	0.3356
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	06/12/2017	Rubrics Global UCITS Funds Plc	0.3385
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	07/12/2017	Rubrics Global UCITS Funds Plc	0.3385
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	10/12/2017	Rubrics Global UCITS Funds Plc	0.3406
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	11/12/2017	Rubrics Global UCITS Funds Plc	0.3458
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	12/12/2017	Rubrics Global UCITS Funds Plc	0.3480
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	13/12/2017	Rubrics Global UCITS Funds Plc	0.3484
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	14/12/2017	Rubrics Global UCITS Funds Plc	0.3477
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	17/12/2017	Rubrics Global UCITS Funds Plc	0.3519
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	18/12/2017	Rubrics Global UCITS Funds Plc	0.3541
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	19/12/2017	Rubrics Global UCITS Funds Plc	0.3560
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	20/12/2017	Rubrics Global UCITS Funds Plc	0.3567
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	21/12/2017	Rubrics Global UCITS Funds Plc	0.3587
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	24/12/2017	Rubrics Global UCITS Funds Plc	0.3597
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	27/12/2017	Rubrics Global UCITS Funds Plc	0.3633
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	28/12/2017	Rubrics Global UCITS Funds Plc	0.3659
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	31/12/2017	Rubrics Global UCITS Funds Plc	0.3652
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	02/01/2018	Rubrics Global UCITS Funds Plc	0.3669
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	03/01/2018	Rubrics Global UCITS Funds Plc	0.3711
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	04/01/2018	Rubrics Global UCITS Funds Plc	0.3718
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	07/01/2018	Rubrics Global UCITS Funds Plc	0.3727
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	08/01/2018	Rubrics Global UCITS Funds Plc	0.3768
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	09/01/2018	Rubrics Global UCITS Funds Plc	0.3790
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	10/01/2018	Rubrics Global UCITS Funds Plc	0.3806
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	11/01/2018	Rubrics Global UCITS Funds Plc	0.3811
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	14/01/2018	Rubrics Global UCITS Funds Plc	0.3784
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	15/01/2018	Rubrics Global UCITS Funds Plc	0.3791
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	16/01/2018	Rubrics Global UCITS Funds Plc	0.3815
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	17/01/2018	Rubrics Global UCITS Funds Plc	0.3807
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	18/01/2018	Rubrics Global UCITS Funds Plc	0.3812
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	21/01/2018	Rubrics Global UCITS Funds Plc	0.3830
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	22/01/2018	Rubrics Global UCITS Funds Plc	0.3842
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	23/01/2018	Rubrics Global UCITS Funds Plc	0.3849
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	24/01/2018	Rubrics Global UCITS Funds Plc	0.3804
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	25/01/2018	Rubrics Global UCITS Funds Plc	0.3800
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	28/01/2018	Rubrics Global UCITS Funds Plc	0.3831
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	29/01/2018	Rubrics Global UCITS Funds Plc	0.3904
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	30/01/2018	Rubrics Global UCITS Funds Plc	0.3896
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	31/01/2018	Rubrics Global UCITS Funds Plc	0.3898
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	01/02/2018	Rubrics Global UCITS Funds Plc	0.3893
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	04/02/2018	Rubrics Global UCITS Funds Plc	0.3927
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	05/02/2018	Rubrics Global UCITS Funds Plc	0.4002
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	06/02/2018	Rubrics Global UCITS Funds Plc	0.4037
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	07/02/2018	Rubrics Global UCITS Funds Plc	0.4074
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	08/02/2018	Rubrics Global UCITS Funds Plc	0.4080
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	11/02/2018	Rubrics Global UCITS Funds Plc	0.4127
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	12/02/2018	Rubrics Global UCITS Funds Plc	0.4158
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	13/02/2018	Rubrics Global UCITS Funds Plc	0.4155
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	14/02/2018	Rubrics Global UCITS Funds Plc	0.4135
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	15/02/2018	Rubrics Global UCITS Funds Plc	0.4128
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	18/02/2018	Rubrics Global UCITS Funds Plc	0.4142
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	19/02/2018	Rubrics Global UCITS Funds Plc	0.4191
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	20/02/2018	Rubrics Global UCITS Funds Plc	0.4207
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	21/02/2018	Rubrics Global UCITS Funds Plc	0.4231
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	22/02/2018	Rubrics Global UCITS Funds Plc	0.4247
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	25/02/2018	Rubrics Global UCITS Funds Plc	0.4254
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	26/02/2018	Rubrics Global UCITS Funds Plc	0.4298
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	27/02/2018	Rubrics Global UCITS Funds Plc	0.4324
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	28/02/2018	Rubrics Global UCITS Funds Plc	0.4395
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	01/03/2018	Rubrics Global UCITS Funds Plc	0.4425
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	04/03/2018	Rubrics Global UCITS Funds Plc	0.4440
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	05/03/2018	Rubrics Global UCITS Funds Plc	0.4454
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	06/03/2018	Rubrics Global UCITS Funds Plc	0.4457
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	07/03/2018	Rubrics Global UCITS Funds Plc	0.4467
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	08/03/2018	Rubrics Global UCITS Funds Plc	0.4503
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	11/03/2018	Rubrics Global UCITS Funds Plc	0.4503
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	12/03/2018	Rubrics Global UCITS Funds Plc	0.4524
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	13/03/2018	Rubrics Global UCITS Funds Plc	0.4514
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	14/03/2018	Rubrics Global UCITS Funds Plc	0.4525
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	15/03/2018	Rubrics Global UCITS Funds Plc	0.4540
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	18/03/2018	Rubrics Global UCITS Funds Plc	0.4561
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	20/03/2018	Rubrics Global UCITS Funds Plc	0.4576
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	21/03/2018	Rubrics Global UCITS Funds Plc	0.4577
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	22/03/2018	Rubrics Global UCITS Funds Plc	0.4581
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	25/03/2018	Rubrics Global UCITS Funds Plc	0.4578
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	26/03/2018	Rubrics Global UCITS Funds Plc	0.4593
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	27/03/2018	Rubrics Global UCITS Funds Plc	0.4622
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	28/03/2018	Rubrics Global UCITS Funds Plc	0.4655
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	31/03/2018	Rubrics Global UCITS Funds Plc	0.4692
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	03/04/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	04/04/2017	Rubrics Global UCITS Funds Plc	0.0044

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
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	05/04/2017	Rubrics Global UCITS Funds Plc	0.0058
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	06/04/2017	Rubrics Global UCITS Funds Plc	0.0073
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	09/04/2017	Rubrics Global UCITS Funds Plc	0.0087
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	10/04/2017	Rubrics Global UCITS Funds Plc	0.0132
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	11/04/2017	Rubrics Global UCITS Funds Plc	0.0146
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	12/04/2017	Rubrics Global UCITS Funds Plc	0.0161
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	13/04/2017	Rubrics Global UCITS Funds Plc	0.0176
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	18/04/2017	Rubrics Global UCITS Funds Plc	0.0191
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	19/04/2017	Rubrics Global UCITS Funds Plc	0.0265
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	20/04/2017	Rubrics Global UCITS Funds Plc	0.0280
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	23/04/2017	Rubrics Global UCITS Funds Plc	0.0295
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	24/04/2017	Rubrics Global UCITS Funds Plc	0.0339
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	25/04/2017	Rubrics Global UCITS Funds Plc	0.0353
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	26/04/2017	Rubrics Global UCITS Funds Plc	0.0368
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	27/04/2017	Rubrics Global UCITS Funds Plc	0.0383
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	30/04/2017	Rubrics Global UCITS Funds Plc	0.0399
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	02/05/2017	Rubrics Global UCITS Funds Plc	0.0443
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	03/05/2017	Rubrics Global UCITS Funds Plc	0.0472
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	04/05/2017	Rubrics Global UCITS Funds Plc	0.0486
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	07/05/2017	Rubrics Global UCITS Funds Plc	0.0501
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	08/05/2017	Rubrics Global UCITS Funds Plc	0.0544
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	09/05/2017	Rubrics Global UCITS Funds Plc	0.0559
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	10/05/2017	Rubrics Global UCITS Funds Plc	0.0573
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	11/05/2017	Rubrics Global UCITS Funds Plc	0.0587
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	14/05/2017	Rubrics Global UCITS Funds Plc	0.0602
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	15/05/2017	Rubrics Global UCITS Funds Plc	0.0645
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	16/05/2017	Rubrics Global UCITS Funds Plc	0.0659
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	17/05/2017	Rubrics Global UCITS Funds Plc	0.0674
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	18/05/2017	Rubrics Global UCITS Funds Plc	0.0689
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	21/05/2017	Rubrics Global UCITS Funds Plc	0.0704
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	22/05/2017	Rubrics Global UCITS Funds Plc	0.0747
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	23/05/2017	Rubrics Global UCITS Funds Plc	0.0762
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	24/05/2017	Rubrics Global UCITS Funds Plc	0.0776
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	25/05/2017	Rubrics Global UCITS Funds Plc	0.0791
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	28/05/2017	Rubrics Global UCITS Funds Plc	0.0806
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	29/05/2017	Rubrics Global UCITS Funds Plc	0.0867
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	30/05/2017	Rubrics Global UCITS Funds Plc	0.0882
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	31/05/2017	Rubrics Global UCITS Funds Plc	0.0897
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	01/06/2017	Rubrics Global UCITS Funds Plc	0.0902
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	04/06/2017	Rubrics Global UCITS Funds Plc	0.0917
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	06/06/2017	Rubrics Global UCITS Funds Plc	0.0961
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	07/06/2017	Rubrics Global UCITS Funds Plc	0.0990
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	08/06/2017	Rubrics Global UCITS Funds Plc	0.1005
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	11/06/2017	Rubrics Global UCITS Funds Plc	0.1019
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	12/06/2017	Rubrics Global UCITS Funds Plc	0.1064
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	13/06/2017	Rubrics Global UCITS Funds Plc	0.1079
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	14/06/2017	Rubrics Global UCITS Funds Plc	0.1094
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	15/06/2017	Rubrics Global UCITS Funds Plc	0.1109
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	18/06/2017	Rubrics Global UCITS Funds Plc	0.1124
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	19/06/2017	Rubrics Global UCITS Funds Plc	0.1169
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	20/06/2017	Rubrics Global UCITS Funds Plc	0.1186
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	21/06/2017	Rubrics Global UCITS Funds Plc	0.1199
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	22/06/2017	Rubrics Global UCITS Funds Plc	0.1214
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	25/06/2017	Rubrics Global UCITS Funds Plc	0.1229
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	26/06/2017	Rubrics Global UCITS Funds Plc	0.1274
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	27/06/2017	Rubrics Global UCITS Funds Plc	0.1289
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	28/06/2017	Rubrics Global UCITS Funds Plc	0.1304
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	29/06/2017	Rubrics Global UCITS Funds Plc	0.1319
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	30/06/2017	Rubrics Global UCITS Funds Plc	0.1334
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	03/07/2017	Rubrics Global UCITS Funds Plc	0.1350
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	04/07/2017	Rubrics Global UCITS Funds Plc	0.1396
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	05/07/2017	Rubrics Global UCITS Funds Plc	0.1412
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	06/07/2017	Rubrics Global UCITS Funds Plc	0.1427
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	09/07/2017	Rubrics Global UCITS Funds Plc	0.1443
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	10/07/2017	Rubrics Global UCITS Funds Plc	0.1488
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	11/07/2017	Rubrics Global UCITS Funds Plc	0.1504
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	12/07/2017	Rubrics Global UCITS Funds Plc	0.1519
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	13/07/2017	Rubrics Global UCITS Funds Plc	0.1534
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	16/07/2017	Rubrics Global UCITS Funds Plc	0.1549
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	17/07/2017	Rubrics Global UCITS Funds Plc	0.1594
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	18/07/2017	Rubrics Global UCITS Funds Plc	0.1610
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	19/07/2017	Rubrics Global UCITS Funds Plc	0.1625
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	20/07/2017	Rubrics Global UCITS Funds Plc	0.1640
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	23/07/2017	Rubrics Global UCITS Funds Plc	0.1655
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	24/07/2017	Rubrics Global UCITS Funds Plc	0.1700
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	25/07/2017	Rubrics Global UCITS Funds Plc	0.1715
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	26/07/2017	Rubrics Global UCITS Funds Plc	0.1730
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	27/07/2017	Rubrics Global UCITS Funds Plc	0.1745
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	30/07/2017	Rubrics Global UCITS Funds Plc	0.1759
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	31/07/2017	Rubrics Global UCITS Funds Plc	0.1806
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	01/08/2017	Rubrics Global UCITS Funds Plc	0.1811
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	02/08/2017	Rubrics Global UCITS Funds Plc	0.1826
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	03/08/2017	Rubrics Global UCITS Funds Plc	0.1841
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	06/08/2017	Rubrics Global UCITS Funds Plc	0.1856
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	08/08/2017	Rubrics Global UCITS Funds Plc	0.1900
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	09/08/2017	Rubrics Global UCITS Funds Plc	0.1929
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	10/08/2017	Rubrics Global UCITS Funds Plc	0.1944
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	13/08/2017	Rubrics Global UCITS Funds Plc	0.1959
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	14/08/2017	Rubrics Global UCITS Funds Plc	0.2002
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	15/08/2017	Rubrics Global UCITS Funds Plc	0.2017
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	16/08/2017	Rubrics Global UCITS Funds Plc	0.2032
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	17/08/2017	Rubrics Global UCITS Funds Plc	0.2046
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	20/08/2017	Rubrics Global UCITS Funds Plc	0.2061
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	21/08/2017	Rubrics Global UCITS Funds Plc	0.2099
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	22/08/2017	Rubrics Global UCITS Funds Plc	0.2114
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	23/08/2017	Rubrics Global UCITS Funds Plc	0.2129
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	24/08/2017	Rubrics Global UCITS Funds Plc	0.2144
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	27/08/2017	Rubrics Global UCITS Funds Plc	0.2158
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	28/08/2017	Rubrics Global UCITS Funds Plc	0.2203
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	29/08/2017	Rubrics Global UCITS Funds Plc	0.2218
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	30/08/2017	Rubrics Global UCITS Funds Plc	0.2251
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	31/08/2017	Rubrics Global UCITS Funds Plc	0.2266
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	03/09/2017	Rubrics Global UCITS Funds Plc	0.2271
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	04/09/2017	Rubrics Global UCITS Funds Plc	0.2316
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	05/09/2017	Rubrics Global UCITS Funds Plc	0.2331
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	06/09/2017	Rubrics Global UCITS Funds Plc	0.2346
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	07/09/2017	Rubrics Global UCITS Funds Plc	0.2361
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	10/09/2017	Rubrics Global UCITS Funds Plc	0.2376
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	11/09/2017	Rubrics Global UCITS Funds Plc	0.2422
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	12/09/2017	Rubrics Global UCITS Funds Plc	0.2437
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	13/09/2017	Rubrics Global UCITS Funds Plc	0.2452
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	14/09/2017	Rubrics Global UCITS Funds Plc	0.2468
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	17/09/2017	Rubrics Global UCITS Funds Plc	0.2483
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	18/09/2017	Rubrics Global UCITS Funds Plc	0.2530
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	19/09/2017	Rubrics Global UCITS Funds Plc	0.2546
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	20/09/2017	Rubrics Global UCITS Funds Plc	0.2561
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	21/09/2017	Rubrics Global UCITS Funds Plc	0.2577
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	24/09/2017	Rubrics Global UCITS Funds Plc	0.2592
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	25/09/2017	Rubrics Global UCITS Funds Plc	0.2638
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	26/09/2017	Rubrics Global UCITS Funds Plc	0.2654
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	27/09/2017	Rubrics Global UCITS Funds Plc	0.2669
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	28/09/2017	Rubrics Global UCITS Funds Plc	0.2685
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	30/09/2017	Rubrics Global UCITS Funds Plc	0.2700
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	02/10/2017	Rubrics Global UCITS Funds Plc	0.2732
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	03/10/2017	Rubrics Global UCITS Funds Plc	0.2762
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	04/10/2017	Rubrics Global UCITS Funds Plc	0.2776

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
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	05/10/2017	Rubrics Global UCITS Funds Plc	0.2791
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	08/10/2017	Rubrics Global UCITS Funds Plc	0.2806
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	09/10/2017	Rubrics Global UCITS Funds Plc	0.2850
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	10/10/2017	Rubrics Global UCITS Funds Plc	0.2865
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	11/10/2017	Rubrics Global UCITS Funds Plc	0.2880
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	12/10/2017	Rubrics Global UCITS Funds Plc	0.2895
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	15/10/2017	Rubrics Global UCITS Funds Plc	0.2910
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	16/10/2017	Rubrics Global UCITS Funds Plc	0.2956
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	17/10/2017	Rubrics Global UCITS Funds Plc	0.2971
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	18/10/2017	Rubrics Global UCITS Funds Plc	0.2987
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	19/10/2017	Rubrics Global UCITS Funds Plc	0.3002
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	22/10/2017	Rubrics Global UCITS Funds Plc	0.3017
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	23/10/2017	Rubrics Global UCITS Funds Plc	0.3062
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	24/10/2017	Rubrics Global UCITS Funds Plc	0.3077
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	25/10/2017	Rubrics Global UCITS Funds Plc	0.3092
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	26/10/2017	Rubrics Global UCITS Funds Plc	0.3108
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	29/10/2017	Rubrics Global UCITS Funds Plc	0.3123
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	31/10/2017	Rubrics Global UCITS Funds Plc	0.3168
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	01/11/2017	Rubrics Global UCITS Funds Plc	0.3191
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	02/11/2017	Rubrics Global UCITS Funds Plc	0.3206
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	05/11/2017	Rubrics Global UCITS Funds Plc	0.3220
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	06/11/2017	Rubrics Global UCITS Funds Plc	0.3265
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	07/11/2017	Rubrics Global UCITS Funds Plc	0.3280
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	08/11/2017	Rubrics Global UCITS Funds Plc	0.3295
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	09/11/2017	Rubrics Global UCITS Funds Plc	0.3309
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	12/11/2017	Rubrics Global UCITS Funds Plc	0.3324
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	13/11/2017	Rubrics Global UCITS Funds Plc	0.3369
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	14/11/2017	Rubrics Global UCITS Funds Plc	0.3384
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	15/11/2017	Rubrics Global UCITS Funds Plc	0.3399
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	16/11/2017	Rubrics Global UCITS Funds Plc	0.3414
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	19/11/2017	Rubrics Global UCITS Funds Plc	0.3429
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	20/11/2017	Rubrics Global UCITS Funds Plc	0.3469
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	21/11/2017	Rubrics Global UCITS Funds Plc	0.3484
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	22/11/2017	Rubrics Global UCITS Funds Plc	0.3499
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	23/11/2017	Rubrics Global UCITS Funds Plc	0.3520
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	26/11/2017	Rubrics Global UCITS Funds Plc	0.3535
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	27/11/2017	Rubrics Global UCITS Funds Plc	0.3580
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	28/11/2017	Rubrics Global UCITS Funds Plc	0.3595
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	29/11/2017	Rubrics Global UCITS Funds Plc	0.3609
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	30/11/2017	Rubrics Global UCITS Funds Plc	0.3642
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	03/12/2017	Rubrics Global UCITS Funds Plc	0.3664
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	04/12/2017	Rubrics Global UCITS Funds Plc	0.3707
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	05/12/2017	Rubrics Global UCITS Funds Plc	0.3721
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	06/12/2017	Rubrics Global UCITS Funds Plc	0.3736
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	07/12/2017	Rubrics Global UCITS Funds Plc	0.3750
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	10/12/2017	Rubrics Global UCITS Funds Plc	0.3763
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	11/12/2017	Rubrics Global UCITS Funds Plc	0.3806
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	12/12/2017	Rubrics Global UCITS Funds Plc	0.3820
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	13/12/2017	Rubrics Global UCITS Funds Plc	0.3835
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	14/12/2017	Rubrics Global UCITS Funds Plc	0.3849
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	17/12/2017	Rubrics Global UCITS Funds Plc	0.3863
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	18/12/2017	Rubrics Global UCITS Funds Plc	0.3906
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	19/12/2017	Rubrics Global UCITS Funds Plc	0.3920
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	20/12/2017	Rubrics Global UCITS Funds Plc	0.3935
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	21/12/2017	Rubrics Global UCITS Funds Plc	0.3949
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	24/12/2017	Rubrics Global UCITS Funds Plc	0.3963
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	27/12/2017	Rubrics Global UCITS Funds Plc	0.4006
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	28/12/2017	Rubrics Global UCITS Funds Plc	0.4048
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	31/12/2017	Rubrics Global UCITS Funds Plc	0.4062
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	02/01/2018	Rubrics Global UCITS Funds Plc	0.4096
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	03/01/2018	Rubrics Global UCITS Funds Plc	0.4124
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	04/01/2018	Rubrics Global UCITS Funds Plc	0.4138
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	07/01/2018	Rubrics Global UCITS Funds Plc	0.4152
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	08/01/2018	Rubrics Global UCITS Funds Plc	0.4194
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	09/01/2018	Rubrics Global UCITS Funds Plc	0.4208
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	10/01/2018	Rubrics Global UCITS Funds Plc	0.4222
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	11/01/2018	Rubrics Global UCITS Funds Plc	0.4236
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	14/01/2018	Rubrics Global UCITS Funds Plc	0.4251
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	15/01/2018	Rubrics Global UCITS Funds Plc	0.4294
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	16/01/2018	Rubrics Global UCITS Funds Plc	0.4308
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	17/01/2018	Rubrics Global UCITS Funds Plc	0.4322
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	18/01/2018	Rubrics Global UCITS Funds Plc	0.4336
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	21/01/2018	Rubrics Global UCITS Funds Plc	0.4350
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	22/01/2018	Rubrics Global UCITS Funds Plc	0.4391
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	23/01/2018	Rubrics Global UCITS Funds Plc	0.4405
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	24/01/2018	Rubrics Global UCITS Funds Plc	0.4419
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	25/01/2018	Rubrics Global UCITS Funds Plc	0.4433
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	28/01/2018	Rubrics Global UCITS Funds Plc	0.4447
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	29/01/2018	Rubrics Global UCITS Funds Plc	0.4488
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	30/01/2018	Rubrics Global UCITS Funds Plc	0.4502
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	31/01/2018	Rubrics Global UCITS Funds Plc	0.4516
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	01/02/2018	Rubrics Global UCITS Funds Plc	0.4523
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	04/02/2018	Rubrics Global UCITS Funds Plc	0.4537
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	05/02/2018	Rubrics Global UCITS Funds Plc	0.4579
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	06/02/2018	Rubrics Global UCITS Funds Plc	0.4593
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	07/02/2018	Rubrics Global UCITS Funds Plc	0.4607
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	08/02/2018	Rubrics Global UCITS Funds Plc	0.4621
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	11/02/2018	Rubrics Global UCITS Funds Plc	0.4635
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	12/02/2018	Rubrics Global UCITS Funds Plc	0.4676
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	13/02/2018	Rubrics Global UCITS Funds Plc	0.4689
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	14/02/2018	Rubrics Global UCITS Funds Plc	0.4703
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	15/02/2018	Rubrics Global UCITS Funds Plc	0.4718
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	18/02/2018	Rubrics Global UCITS Funds Plc	0.4732
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	19/02/2018	Rubrics Global UCITS Funds Plc	0.4774
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	20/02/2018	Rubrics Global UCITS Funds Plc	0.4788
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	21/02/2018	Rubrics Global UCITS Funds Plc	0.4802
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	22/02/2018	Rubrics Global UCITS Funds Plc	0.4817
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	25/02/2018	Rubrics Global UCITS Funds Plc	0.4831
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	26/02/2018	Rubrics Global UCITS Funds Plc	0.4873
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	27/02/2018	Rubrics Global UCITS Funds Plc	0.4887
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	28/02/2018	Rubrics Global UCITS Funds Plc	0.4919
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	01/03/2018	Rubrics Global UCITS Funds Plc	0.4933
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	04/03/2018	Rubrics Global UCITS Funds Plc	0.4965
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	05/03/2018	Rubrics Global UCITS Funds Plc	0.5006
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	06/03/2018	Rubrics Global UCITS Funds Plc	0.5020
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	07/03/2018	Rubrics Global UCITS Funds Plc	0.5033
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	08/03/2018	Rubrics Global UCITS Funds Plc	0.5047
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	11/03/2018	Rubrics Global UCITS Funds Plc	0.5059
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	12/03/2018	Rubrics Global UCITS Funds Plc	0.5098
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	13/03/2018	Rubrics Global UCITS Funds Plc	0.5110
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	14/03/2018	Rubrics Global UCITS Funds Plc	0.5124
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	15/03/2018	Rubrics Global UCITS Funds Plc	0.5136
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	18/03/2018	Rubrics Global UCITS Funds Plc	0.5149
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	20/03/2018	Rubrics Global UCITS Funds Plc	0.5188
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	21/03/2018	Rubrics Global UCITS Funds Plc	0.5214
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	22/03/2018	Rubrics Global UCITS Funds Plc	0.5227
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	25/03/2018	Rubrics Global UCITS Funds Plc	0.5240
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	26/03/2018	Rubrics Global UCITS Funds Plc	0.5280
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	27/03/2018	Rubrics Global UCITS Funds Plc	0.5292
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	28/03/2018	Rubrics Global UCITS Funds Plc	0.5306
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	31/03/2018	Rubrics Global UCITS Funds Plc	0.5319
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	03/04/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	04/04/2017	Rubrics Global UCITS Funds Plc	0.0043
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	05/04/2017	Rubrics Global UCITS Funds Plc	0.0056
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	06/04/2017	Rubrics Global UCITS Funds Plc	0.0070
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	09/04/2017	Rubrics Global UCITS Funds Plc	0.0085

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 Acc EUR	10/04/2017	Rubrics Global UCITS Funds Plc	0.0128
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	11/04/2017	Rubrics Global UCITS Funds Plc	0.0142
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	12/04/2017	Rubrics Global UCITS Funds Plc	0.0156
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	13/04/2017	Rubrics Global UCITS Funds Plc	0.0170
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	18/04/2017	Rubrics Global UCITS Funds Plc	0.0183
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	19/04/2017	Rubrics Global UCITS Funds Plc	0.0254
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	20/04/2017	Rubrics Global UCITS Funds Plc	0.0267
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	23/04/2017	Rubrics Global UCITS Funds Plc	0.0283
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	24/04/2017	Rubrics Global UCITS Funds Plc	0.0321
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	25/04/2017	Rubrics Global UCITS Funds Plc	0.0332
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	26/04/2017	Rubrics Global UCITS Funds Plc	0.0348
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	27/04/2017	Rubrics Global UCITS Funds Plc	0.0362
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	30/04/2017	Rubrics Global UCITS Funds Plc	0.0377
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	02/05/2017	Rubrics Global UCITS Funds Plc	0.0418
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	03/05/2017	Rubrics Global UCITS Funds Plc	0.0447
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	04/05/2017	Rubrics Global UCITS Funds Plc	0.0457
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	07/05/2017	Rubrics Global UCITS Funds Plc	0.0471
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	08/05/2017	Rubrics Global UCITS Funds Plc	0.0516
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	09/05/2017	Rubrics Global UCITS Funds Plc	0.0532
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	10/05/2017	Rubrics Global UCITS Funds Plc	0.0546
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	11/05/2017	Rubrics Global UCITS Funds Plc	0.0561
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	14/05/2017	Rubrics Global UCITS Funds Plc	0.0571
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	15/05/2017	Rubrics Global UCITS Funds Plc	0.0610
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	16/05/2017	Rubrics Global UCITS Funds Plc	0.0617
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	17/05/2017	Rubrics Global UCITS Funds Plc	0.0627
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	18/05/2017	Rubrics Global UCITS Funds Plc	0.0645
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	21/05/2017	Rubrics Global UCITS Funds Plc	0.0653
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	22/05/2017	Rubrics Global UCITS Funds Plc	0.0692
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	23/05/2017	Rubrics Global UCITS Funds Plc	0.0710
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	24/05/2017	Rubrics Global UCITS Funds Plc	0.0721
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	25/05/2017	Rubrics Global UCITS Funds Plc	0.0736
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	28/05/2017	Rubrics Global UCITS Funds Plc	0.0752
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	29/05/2017	Rubrics Global UCITS Funds Plc	0.0813
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	30/05/2017	Rubrics Global UCITS Funds Plc	0.0825
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	31/05/2017	Rubrics Global UCITS Funds Plc	0.0835
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	01/06/2017	Rubrics Global UCITS Funds Plc	0.0843
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	04/06/2017	Rubrics Global UCITS Funds Plc	0.0852
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	06/06/2017	Rubrics Global UCITS Funds Plc	0.0894
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	07/06/2017	Rubrics Global UCITS Funds Plc	0.0924
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	08/06/2017	Rubrics Global UCITS Funds Plc	0.0942
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	11/06/2017	Rubrics Global UCITS Funds Plc	0.0958
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	12/06/2017	Rubrics Global UCITS Funds Plc	0.1000
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	13/06/2017	Rubrics Global UCITS Funds Plc	0.1013
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	14/06/2017	Rubrics Global UCITS Funds Plc	0.1027
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	15/06/2017	Rubrics Global UCITS Funds Plc	0.1048
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	18/06/2017	Rubrics Global UCITS Funds Plc	0.1057
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	19/06/2017	Rubrics Global UCITS Funds Plc	0.1104
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	20/06/2017	Rubrics Global UCITS Funds Plc	0.1124
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	21/06/2017	Rubrics Global UCITS Funds Plc	0.1134
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	22/06/2017	Rubrics Global UCITS Funds Plc	0.1147
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	25/06/2017	Rubrics Global UCITS Funds Plc	0.1158
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	26/06/2017	Rubrics Global UCITS Funds Plc	0.1202
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	27/06/2017	Rubrics Global UCITS Funds Plc	0.1203
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	28/06/2017	Rubrics Global UCITS Funds Plc	0.1210
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	29/06/2017	Rubrics Global UCITS Funds Plc	0.1219
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	30/06/2017	Rubrics Global UCITS Funds Plc	0.1235
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	03/07/2017	Rubrics Global UCITS Funds Plc	0.1256
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	04/07/2017	Rubrics Global UCITS Funds Plc	0.1302
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	05/07/2017	Rubrics Global UCITS Funds Plc	0.1318
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	06/07/2017	Rubrics Global UCITS Funds Plc	0.1323
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	09/07/2017	Rubrics Global UCITS Funds Plc	0.1340
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	10/07/2017	Rubrics Global UCITS Funds Plc	0.1385
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	11/07/2017	Rubrics Global UCITS Funds Plc	0.1394
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	12/07/2017	Rubrics Global UCITS Funds Plc	0.1411
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	13/07/2017	Rubrics Global UCITS Funds Plc	0.1429
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	16/07/2017	Rubrics Global UCITS Funds Plc	0.1435
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	17/07/2017	Rubrics Global UCITS Funds Plc	0.1477
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	18/07/2017	Rubrics Global UCITS Funds Plc	0.1479
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	19/07/2017	Rubrics Global UCITS Funds Plc	0.1499
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	20/07/2017	Rubrics Global UCITS Funds Plc	0.1499
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	23/07/2017	Rubrics Global UCITS Funds Plc	0.1509
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	24/07/2017	Rubrics Global UCITS Funds Plc	0.1556
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	25/07/2017	Rubrics Global UCITS Funds Plc	0.1568
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	26/07/2017	Rubrics Global UCITS Funds Plc	0.1586
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	27/07/2017	Rubrics Global UCITS Funds Plc	0.1595
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	30/07/2017	Rubrics Global UCITS Funds Plc	0.1599
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	31/07/2017	Rubrics Global UCITS Funds Plc	0.1633
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	01/08/2017	Rubrics Global UCITS Funds Plc	0.1639
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	02/08/2017	Rubrics Global UCITS Funds Plc	0.1645
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	03/08/2017	Rubrics Global UCITS Funds Plc	0.1659
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	06/08/2017	Rubrics Global UCITS Funds Plc	0.1689
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	08/08/2017	Rubrics Global UCITS Funds Plc	0.1732
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	09/08/2017	Rubrics Global UCITS Funds Plc	0.1761
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	10/08/2017	Rubrics Global UCITS Funds Plc	0.1773
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	13/08/2017	Rubrics Global UCITS Funds Plc	0.1778
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	14/08/2017	Rubrics Global UCITS Funds Plc	0.1824
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	15/08/2017	Rubrics Global UCITS Funds Plc	0.1847
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	16/08/2017	Rubrics Global UCITS Funds Plc	0.1866
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	17/08/2017	Rubrics Global UCITS Funds Plc	0.1874
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	20/08/2017	Rubrics Global UCITS Funds Plc	0.1886
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	21/08/2017	Rubrics Global UCITS Funds Plc	0.1911
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	22/08/2017	Rubrics Global UCITS Funds Plc	0.1935
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	23/08/2017	Rubrics Global UCITS Funds Plc	0.1943
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	24/08/2017	Rubrics Global UCITS Funds Plc	0.1957
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	27/08/2017	Rubrics Global UCITS Funds Plc	0.1957
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	28/08/2017	Rubrics Global UCITS Funds Plc	0.1984
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	29/08/2017	Rubrics Global UCITS Funds Plc	0.1992
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	30/08/2017	Rubrics Global UCITS Funds Plc	0.2042
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	31/08/2017	Rubrics Global UCITS Funds Plc	0.2061
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	03/09/2017	Rubrics Global UCITS Funds Plc	0.2070
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	04/09/2017	Rubrics Global UCITS Funds Plc	0.2108
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	05/09/2017	Rubrics Global UCITS Funds Plc	0.2120
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	06/09/2017	Rubrics Global UCITS Funds Plc	0.2130
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	07/09/2017	Rubrics Global UCITS Funds Plc	0.2133
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	10/09/2017	Rubrics Global UCITS Funds Plc	0.2140
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	11/09/2017	Rubrics Global UCITS Funds Plc	0.2194
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	12/09/2017	Rubrics Global UCITS Funds Plc	0.2210
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	13/09/2017	Rubrics Global UCITS Funds Plc	0.2240
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	14/09/2017	Rubrics Global UCITS Funds Plc	0.2254
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	17/09/2017	Rubrics Global UCITS Funds Plc	0.2257
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	18/09/2017	Rubrics Global UCITS Funds Plc	0.2304
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	19/09/2017	Rubrics Global UCITS Funds Plc	0.2311
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	20/09/2017	Rubrics Global UCITS Funds Plc	0.2320
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	21/09/2017	Rubrics Global UCITS Funds Plc	0.2349
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	24/09/2017	Rubrics Global UCITS Funds Plc	0.2361
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	25/09/2017	Rubrics Global UCITS Funds Plc	0.2426
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	26/09/2017	Rubrics Global UCITS Funds Plc	0.2454
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	27/09/2017	Rubrics Global UCITS Funds Plc	0.2475
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	28/09/2017	Rubrics Global UCITS Funds Plc	0.2483
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	30/09/2017	Rubrics Global UCITS Funds Plc	0.2494
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	02/10/2017	Rubrics Global UCITS Funds Plc	0.2537
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	03/10/2017	Rubrics Global UCITS Funds Plc	0.2563
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	04/10/2017	Rubrics Global UCITS Funds Plc	0.2575
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	05/10/2017	Rubrics Global UCITS Funds Plc	0.2600
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	08/10/2017	Rubrics Global UCITS Funds Plc	0.2611
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	09/10/2017	Rubrics Global UCITS Funds Plc	0.2648

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 Acc EUR	10/10/2017	Rubrics Global UCITS Funds Plc	0.2651
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	11/10/2017	Rubrics Global UCITS Funds Plc	0.2655
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	12/10/2017	Rubrics Global UCITS Funds Plc	0.2672
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	15/10/2017	Rubrics Global UCITS Funds Plc	0.2688
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	16/10/2017	Rubrics Global UCITS Funds Plc	0.2735
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	17/10/2017	Rubrics Global UCITS Funds Plc	0.2765
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	18/10/2017	Rubrics Global UCITS Funds Plc	0.2770
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	19/10/2017	Rubrics Global UCITS Funds Plc	0.2773
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	22/10/2017	Rubrics Global UCITS Funds Plc	0.2800
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	23/10/2017	Rubrics Global UCITS Funds Plc	0.2853
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	24/10/2017	Rubrics Global UCITS Funds Plc	0.2862
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	25/10/2017	Rubrics Global UCITS Funds Plc	0.2865
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	26/10/2017	Rubrics Global UCITS Funds Plc	0.2911
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	29/10/2017	Rubrics Global UCITS Funds Plc	0.2949
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	31/10/2017	Rubrics Global UCITS Funds Plc	0.2978
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	01/11/2017	Rubrics Global UCITS Funds Plc	0.3005
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	02/11/2017	Rubrics Global UCITS Funds Plc	0.3012
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	05/11/2017	Rubrics Global UCITS Funds Plc	0.3040
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	06/11/2017	Rubrics Global UCITS Funds Plc	0.3080
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	07/11/2017	Rubrics Global UCITS Funds Plc	0.3102
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	08/11/2017	Rubrics Global UCITS Funds Plc	0.3113
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	09/11/2017	Rubrics Global UCITS Funds Plc	0.3115
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	12/11/2017	Rubrics Global UCITS Funds Plc	0.3124
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	13/11/2017	Rubrics Global UCITS Funds Plc	0.3165
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	14/11/2017	Rubrics Global UCITS Funds Plc	0.3148
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	15/11/2017	Rubrics Global UCITS Funds Plc	0.3157
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	16/11/2017	Rubrics Global UCITS Funds Plc	0.3178
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	19/11/2017	Rubrics Global UCITS Funds Plc	0.3184
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	20/11/2017	Rubrics Global UCITS Funds Plc	0.3238
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	21/11/2017	Rubrics Global UCITS Funds Plc	0.3253
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	22/11/2017	Rubrics Global UCITS Funds Plc	0.3253
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	23/11/2017	Rubrics Global UCITS Funds Plc	0.3257
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	26/11/2017	Rubrics Global UCITS Funds Plc	0.3250
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	27/11/2017	Rubrics Global UCITS Funds Plc	0.3300
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	28/11/2017	Rubrics Global UCITS Funds Plc	0.3323
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	29/11/2017	Rubrics Global UCITS Funds Plc	0.3342
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	30/11/2017	Rubrics Global UCITS Funds Plc	0.3362
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	03/12/2017	Rubrics Global UCITS Funds Plc	0.3379
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	04/12/2017	Rubrics Global UCITS Funds Plc	0.3438
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	05/12/2017	Rubrics Global UCITS Funds Plc	0.3462
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	06/12/2017	Rubrics Global UCITS Funds Plc	0.3480
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	07/12/2017	Rubrics Global UCITS Funds Plc	0.3492
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	10/12/2017	Rubrics Global UCITS Funds Plc	0.3517
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	11/12/2017	Rubrics Global UCITS Funds Plc	0.3547
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	12/12/2017	Rubrics Global UCITS Funds Plc	0.3581
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	13/12/2017	Rubrics Global UCITS Funds Plc	0.3582
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	14/12/2017	Rubrics Global UCITS Funds Plc	0.3588
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	17/12/2017	Rubrics Global UCITS Funds Plc	0.3609
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	18/12/2017	Rubrics Global UCITS Funds Plc	0.3642
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	19/12/2017	Rubrics Global UCITS Funds Plc	0.3644
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	20/12/2017	Rubrics Global UCITS Funds Plc	0.3642
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	21/12/2017	Rubrics Global UCITS Funds Plc	0.3659
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	24/12/2017	Rubrics Global UCITS Funds Plc	0.3677
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	27/12/2017	Rubrics Global UCITS Funds Plc	0.3703
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	28/12/2017	Rubrics Global UCITS Funds Plc	0.3726
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	31/12/2017	Rubrics Global UCITS Funds Plc	0.3718
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	02/01/2018	Rubrics Global UCITS Funds Plc	0.3743
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	03/01/2018	Rubrics Global UCITS Funds Plc	0.3775
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	04/01/2018	Rubrics Global UCITS Funds Plc	0.3773
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	07/01/2018	Rubrics Global UCITS Funds Plc	0.3795
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	08/01/2018	Rubrics Global UCITS Funds Plc	0.3857
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	09/01/2018	Rubrics Global UCITS Funds Plc	0.3889
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	10/01/2018	Rubrics Global UCITS Funds Plc	0.3890
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	11/01/2018	Rubrics Global UCITS Funds Plc	0.3878
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	14/01/2018	Rubrics Global UCITS Funds Plc	0.3860
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	15/01/2018	Rubrics Global UCITS Funds Plc	0.3858
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	16/01/2018	Rubrics Global UCITS Funds Plc	0.3879
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	17/01/2018	Rubrics Global UCITS Funds Plc	0.3890
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	18/01/2018	Rubrics Global UCITS Funds Plc	0.3911
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	21/01/2018	Rubrics Global UCITS Funds Plc	0.3923
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	22/01/2018	Rubrics Global UCITS Funds Plc	0.3959
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	23/01/2018	Rubrics Global UCITS Funds Plc	0.3960
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	24/01/2018	Rubrics Global UCITS Funds Plc	0.3937
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	25/01/2018	Rubrics Global UCITS Funds Plc	0.3918
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	28/01/2018	Rubrics Global UCITS Funds Plc	0.3948
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	29/01/2018	Rubrics Global UCITS Funds Plc	0.4009
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	30/01/2018	Rubrics Global UCITS Funds Plc	0.4011
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	31/01/2018	Rubrics Global UCITS Funds Plc	0.4022
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	01/02/2018	Rubrics Global UCITS Funds Plc	0.4008
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	04/02/2018	Rubrics Global UCITS Funds Plc	0.4024
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	05/02/2018	Rubrics Global UCITS Funds Plc	0.4077
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	06/02/2018	Rubrics Global UCITS Funds Plc	0.4103
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	07/02/2018	Rubrics Global UCITS Funds Plc	0.4157
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	08/02/2018	Rubrics Global UCITS Funds Plc	0.4177
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	11/02/2018	Rubrics Global UCITS Funds Plc	0.4202
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	12/02/2018	Rubrics Global UCITS Funds Plc	0.4221
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	13/02/2018	Rubrics Global UCITS Funds Plc	0.4206
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	14/02/2018	Rubrics Global UCITS Funds Plc	0.4197
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	15/02/2018	Rubrics Global UCITS Funds Plc	0.4193
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	18/02/2018	Rubrics Global UCITS Funds Plc	0.4217
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	19/02/2018	Rubrics Global UCITS Funds Plc	0.4266
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	20/02/2018	Rubrics Global UCITS Funds Plc	0.4303
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	21/02/2018	Rubrics Global UCITS Funds Plc	0.4323
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	22/02/2018	Rubrics Global UCITS Funds Plc	0.4333
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	25/02/2018	Rubrics Global UCITS Funds Plc	0.4357
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	26/02/2018	Rubrics Global UCITS Funds Plc	0.4396
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	27/02/2018	Rubrics Global UCITS Funds Plc	0.4431
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	28/02/2018	Rubrics Global UCITS Funds Plc	0.4476
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	01/03/2018	Rubrics Global UCITS Funds Plc	0.4488
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	04/03/2018	Rubrics Global UCITS Funds Plc	0.4482
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	05/03/2018	Rubrics Global UCITS Funds Plc	0.4512
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	06/03/2018	Rubrics Global UCITS Funds Plc	0.4503
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	07/03/2018	Rubrics Global UCITS Funds Plc	0.4513
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	08/03/2018	Rubrics Global UCITS Funds Plc	0.4556
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	11/03/2018	Rubrics Global UCITS Funds Plc	0.4568
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	12/03/2018	Rubrics Global UCITS Funds Plc	0.4600
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	13/03/2018	Rubrics Global UCITS Funds Plc	0.4590
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	14/03/2018	Rubrics Global UCITS Funds Plc	0.4608
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	15/03/2018	Rubrics Global UCITS Funds Plc	0.4635
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	18/03/2018	Rubrics Global UCITS Funds Plc	0.4665
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	20/03/2018	Rubrics Global UCITS Funds Plc	0.4712
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	21/03/2018	Rubrics Global UCITS Funds Plc	0.4730
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	22/03/2018	Rubrics Global UCITS Funds Plc	0.4732
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	25/03/2018	Rubrics Global UCITS Funds Plc	0.4722
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	26/03/2018	Rubrics Global UCITS Funds Plc	0.4728
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	27/03/2018	Rubrics Global UCITS Funds Plc	0.4751
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	28/03/2018	Rubrics Global UCITS Funds Plc	0.4790
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	31/03/2018	Rubrics Global UCITS Funds Plc	0.4810
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	03/04/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	04/04/2017	Rubrics Global UCITS Funds Plc	0.0045
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	05/04/2017	Rubrics Global UCITS Funds Plc	0.0059
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	06/04/2017	Rubrics Global UCITS Funds Plc	0.0074
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	09/04/2017	Rubrics Global UCITS Funds Plc	0.0089
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	10/04/2017	Rubrics Global UCITS Funds Plc	0.0134
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	11/04/2017	Rubrics Global UCITS Funds Plc	0.0148
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	12/04/2017	Rubrics Global UCITS Funds Plc	0.0163

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 Acc GBP	13/04/2017	Rubrics Global UCITS Funds Plc	0.0178
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	18/04/2017	Rubrics Global UCITS Funds Plc	0.0189
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	19/04/2017	Rubrics Global UCITS Funds Plc	0.0262
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	20/04/2017	Rubrics Global UCITS Funds Plc	0.0277
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	23/04/2017	Rubrics Global UCITS Funds Plc	0.0292
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	24/04/2017	Rubrics Global UCITS Funds Plc	0.0337
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	25/04/2017	Rubrics Global UCITS Funds Plc	0.0351
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	26/04/2017	Rubrics Global UCITS Funds Plc	0.0366
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	27/04/2017	Rubrics Global UCITS Funds Plc	0.0378
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	30/04/2017	Rubrics Global UCITS Funds Plc	0.0393
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	02/05/2017	Rubrics Global UCITS Funds Plc	0.0438
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	03/05/2017	Rubrics Global UCITS Funds Plc	0.0470
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	04/05/2017	Rubrics Global UCITS Funds Plc	0.0482
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	07/05/2017	Rubrics Global UCITS Funds Plc	0.0495
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	08/05/2017	Rubrics Global UCITS Funds Plc	0.0540
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	09/05/2017	Rubrics Global UCITS Funds Plc	0.0555
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	10/05/2017	Rubrics Global UCITS Funds Plc	0.0570
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	11/05/2017	Rubrics Global UCITS Funds Plc	0.0587
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	14/05/2017	Rubrics Global UCITS Funds Plc	0.0601
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	15/05/2017	Rubrics Global UCITS Funds Plc	0.0645
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	16/05/2017	Rubrics Global UCITS Funds Plc	0.0658
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	17/05/2017	Rubrics Global UCITS Funds Plc	0.0670
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	18/05/2017	Rubrics Global UCITS Funds Plc	0.0687
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	21/05/2017	Rubrics Global UCITS Funds Plc	0.0697
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	22/05/2017	Rubrics Global UCITS Funds Plc	0.0743
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	23/05/2017	Rubrics Global UCITS Funds Plc	0.0760
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	24/05/2017	Rubrics Global UCITS Funds Plc	0.0774
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	25/05/2017	Rubrics Global UCITS Funds Plc	0.0790
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	28/05/2017	Rubrics Global UCITS Funds Plc	0.0814
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	29/05/2017	Rubrics Global UCITS Funds Plc	0.0875
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	30/05/2017	Rubrics Global UCITS Funds Plc	0.0888
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	31/05/2017	Rubrics Global UCITS Funds Plc	0.0901
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	01/06/2017	Rubrics Global UCITS Funds Plc	0.0907
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	04/06/2017	Rubrics Global UCITS Funds Plc	0.0922
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	06/06/2017	Rubrics Global UCITS Funds Plc	0.0964
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	07/06/2017	Rubrics Global UCITS Funds Plc	0.0990
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	08/06/2017	Rubrics Global UCITS Funds Plc	0.1005
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	11/06/2017	Rubrics Global UCITS Funds Plc	0.1037
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	12/06/2017	Rubrics Global UCITS Funds Plc	0.1090
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	13/06/2017	Rubrics Global UCITS Funds Plc	0.1097
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	14/06/2017	Rubrics Global UCITS Funds Plc	0.1112
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	15/06/2017	Rubrics Global UCITS Funds Plc	0.1127
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	18/06/2017	Rubrics Global UCITS Funds Plc	0.1140
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	19/06/2017	Rubrics Global UCITS Funds Plc	0.1189
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	20/06/2017	Rubrics Global UCITS Funds Plc	0.1218
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	21/06/2017	Rubrics Global UCITS Funds Plc	0.1227
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	22/06/2017	Rubrics Global UCITS Funds Plc	0.1242
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	25/06/2017	Rubrics Global UCITS Funds Plc	0.1252
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	26/06/2017	Rubrics Global UCITS Funds Plc	0.1296
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	27/06/2017	Rubrics Global UCITS Funds Plc	0.1306
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	28/06/2017	Rubrics Global UCITS Funds Plc	0.1305
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	29/06/2017	Rubrics Global UCITS Funds Plc	0.1315
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	30/06/2017	Rubrics Global UCITS Funds Plc	0.1328
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	03/07/2017	Rubrics Global UCITS Funds Plc	0.1349
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	04/07/2017	Rubrics Global UCITS Funds Plc	0.1399
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	05/07/2017	Rubrics Global UCITS Funds Plc	0.1416
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	06/07/2017	Rubrics Global UCITS Funds Plc	0.1426
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	09/07/2017	Rubrics Global UCITS Funds Plc	0.1451
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	10/07/2017	Rubrics Global UCITS Funds Plc	0.1498
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	11/07/2017	Rubrics Global UCITS Funds Plc	0.1517
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	12/07/2017	Rubrics Global UCITS Funds Plc	0.1526
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	13/07/2017	Rubrics Global UCITS Funds Plc	0.1539
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	16/07/2017	Rubrics Global UCITS Funds Plc	0.1535
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	17/07/2017	Rubrics Global UCITS Funds Plc	0.1583
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	18/07/2017	Rubrics Global UCITS Funds Plc	0.1600
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	19/07/2017	Rubrics Global UCITS Funds Plc	0.1617
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	20/07/2017	Rubrics Global UCITS Funds Plc	0.1640
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	23/07/2017	Rubrics Global UCITS Funds Plc	0.1655
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	24/07/2017	Rubrics Global UCITS Funds Plc	0.1694
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	25/07/2017	Rubrics Global UCITS Funds Plc	0.1708
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	26/07/2017	Rubrics Global UCITS Funds Plc	0.1721
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	27/07/2017	Rubrics Global UCITS Funds Plc	0.1733
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	30/07/2017	Rubrics Global UCITS Funds Plc	0.1741
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	31/07/2017	Rubrics Global UCITS Funds Plc	0.1779
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	01/08/2017	Rubrics Global UCITS Funds Plc	0.1781
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	02/08/2017	Rubrics Global UCITS Funds Plc	0.1793
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	03/08/2017	Rubrics Global UCITS Funds Plc	0.1822
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	06/08/2017	Rubrics Global UCITS Funds Plc	0.1851
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	08/08/2017	Rubrics Global UCITS Funds Plc	0.1903
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	09/08/2017	Rubrics Global UCITS Funds Plc	0.1932
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	10/08/2017	Rubrics Global UCITS Funds Plc	0.1949
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	13/08/2017	Rubrics Global UCITS Funds Plc	0.1958
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	14/08/2017	Rubrics Global UCITS Funds Plc	0.2007
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	15/08/2017	Rubrics Global UCITS Funds Plc	0.2040
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	16/08/2017	Rubrics Global UCITS Funds Plc	0.2058
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	17/08/2017	Rubrics Global UCITS Funds Plc	0.2068
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	20/08/2017	Rubrics Global UCITS Funds Plc	0.2084
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	21/08/2017	Rubrics Global UCITS Funds Plc	0.2117
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	22/08/2017	Rubrics Global UCITS Funds Plc	0.2143
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	23/08/2017	Rubrics Global UCITS Funds Plc	0.2166
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	24/08/2017	Rubrics Global UCITS Funds Plc	0.2180
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	27/08/2017	Rubrics Global UCITS Funds Plc	0.2180
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	28/08/2017	Rubrics Global UCITS Funds Plc	0.2216
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	29/08/2017	Rubrics Global UCITS Funds Plc	0.2232
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	30/08/2017	Rubrics Global UCITS Funds Plc	0.2264
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	31/08/2017	Rubrics Global UCITS Funds Plc	0.2286
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	03/09/2017	Rubrics Global UCITS Funds Plc	0.2281
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	04/09/2017	Rubrics Global UCITS Funds Plc	0.2333
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	05/09/2017	Rubrics Global UCITS Funds Plc	0.2330
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	06/09/2017	Rubrics Global UCITS Funds Plc	0.2340
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	07/09/2017	Rubrics Global UCITS Funds Plc	0.2351
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	10/09/2017	Rubrics Global UCITS Funds Plc	0.2345
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	11/09/2017	Rubrics Global UCITS Funds Plc	0.2392
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	12/09/2017	Rubrics Global UCITS Funds Plc	0.2390
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	13/09/2017	Rubrics Global UCITS Funds Plc	0.2418
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	14/09/2017	Rubrics Global UCITS Funds Plc	0.2401
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	17/09/2017	Rubrics Global UCITS Funds Plc	0.2383
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	18/09/2017	Rubrics Global UCITS Funds Plc	0.2445
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	19/09/2017	Rubrics Global UCITS Funds Plc	0.2460
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	20/09/2017	Rubrics Global UCITS Funds Plc	0.2459
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	21/09/2017	Rubrics Global UCITS Funds Plc	0.2476
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	24/09/2017	Rubrics Global UCITS Funds Plc	0.2499
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	25/09/2017	Rubrics Global UCITS Funds Plc	0.2561
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	26/09/2017	Rubrics Global UCITS Funds Plc	0.2581
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	27/09/2017	Rubrics Global UCITS Funds Plc	0.2602
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	28/09/2017	Rubrics Global UCITS Funds Plc	0.2610
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	30/09/2017	Rubrics Global UCITS Funds Plc	0.2635
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	02/10/2017	Rubrics Global UCITS Funds Plc	0.2691
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	03/10/2017	Rubrics Global UCITS Funds Plc	0.2726
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	04/10/2017	Rubrics Global UCITS Funds Plc	0.2736
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	05/10/2017	Rubrics Global UCITS Funds Plc	0.2780
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	08/10/2017	Rubrics Global UCITS Funds Plc	0.2812
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	09/10/2017	Rubrics Global UCITS Funds Plc	0.2838
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	10/10/2017	Rubrics Global UCITS Funds Plc	0.2839
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	11/10/2017	Rubrics Global UCITS Funds Plc	0.2854
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	12/10/2017	Rubrics Global UCITS Funds Plc	0.2861

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 Acc GBP	15/10/2017	Rubrics Global UCITS Funds Plc	0.2865
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	16/10/2017	Rubrics Global UCITS Funds Plc	0.2913
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	17/10/2017	Rubrics Global UCITS Funds Plc	0.2952
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	18/10/2017	Rubrics Global UCITS Funds Plc	0.2965
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	19/10/2017	Rubrics Global UCITS Funds Plc	0.2987
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	22/10/2017	Rubrics Global UCITS Funds Plc	0.2995
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	23/10/2017	Rubrics Global UCITS Funds Plc	0.3039
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	24/10/2017	Rubrics Global UCITS Funds Plc	0.3070
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	25/10/2017	Rubrics Global UCITS Funds Plc	0.3059
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	26/10/2017	Rubrics Global UCITS Funds Plc	0.3090
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	29/10/2017	Rubrics Global UCITS Funds Plc	0.3121
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	31/10/2017	Rubrics Global UCITS Funds Plc	0.3128
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	01/11/2017	Rubrics Global UCITS Funds Plc	0.3153
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	02/11/2017	Rubrics Global UCITS Funds Plc	0.3218
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	05/11/2017	Rubrics Global UCITS Funds Plc	0.3232
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	06/11/2017	Rubrics Global UCITS Funds Plc	0.3254
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	07/11/2017	Rubrics Global UCITS Funds Plc	0.3268
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	08/11/2017	Rubrics Global UCITS Funds Plc	0.3295
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	09/11/2017	Rubrics Global UCITS Funds Plc	0.3301
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	12/11/2017	Rubrics Global UCITS Funds Plc	0.3303
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	13/11/2017	Rubrics Global UCITS Funds Plc	0.3369
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	14/11/2017	Rubrics Global UCITS Funds Plc	0.3368
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	15/11/2017	Rubrics Global UCITS Funds Plc	0.3383
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	16/11/2017	Rubrics Global UCITS Funds Plc	0.3394
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	19/11/2017	Rubrics Global UCITS Funds Plc	0.3405
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	20/11/2017	Rubrics Global UCITS Funds Plc	0.3438
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	21/11/2017	Rubrics Global UCITS Funds Plc	0.3452
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	22/11/2017	Rubrics Global UCITS Funds Plc	0.3454
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	23/11/2017	Rubrics Global UCITS Funds Plc	0.3470
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	26/11/2017	Rubrics Global UCITS Funds Plc	0.3479
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	27/11/2017	Rubrics Global UCITS Funds Plc	0.3525
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	28/11/2017	Rubrics Global UCITS Funds Plc	0.3539
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	29/11/2017	Rubrics Global UCITS Funds Plc	0.3528
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	30/11/2017	Rubrics Global UCITS Funds Plc	0.3539
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	03/12/2017	Rubrics Global UCITS Funds Plc	0.3561
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	04/12/2017	Rubrics Global UCITS Funds Plc	0.3618
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	05/12/2017	Rubrics Global UCITS Funds Plc	0.3638
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	06/12/2017	Rubrics Global UCITS Funds Plc	0.3669
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	07/12/2017	Rubrics Global UCITS Funds Plc	0.3670
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	10/12/2017	Rubrics Global UCITS Funds Plc	0.3692
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	11/12/2017	Rubrics Global UCITS Funds Plc	0.3747
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	12/12/2017	Rubrics Global UCITS Funds Plc	0.3772
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	13/12/2017	Rubrics Global UCITS Funds Plc	0.3775
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	14/12/2017	Rubrics Global UCITS Funds Plc	0.3767
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	17/12/2017	Rubrics Global UCITS Funds Plc	0.3813
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	18/12/2017	Rubrics Global UCITS Funds Plc	0.3836
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	19/12/2017	Rubrics Global UCITS Funds Plc	0.3856
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	20/12/2017	Rubrics Global UCITS Funds Plc	0.3864
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	21/12/2017	Rubrics Global UCITS Funds Plc	0.3885
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	24/12/2017	Rubrics Global UCITS Funds Plc	0.3896
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	27/12/2017	Rubrics Global UCITS Funds Plc	0.3935
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	28/12/2017	Rubrics Global UCITS Funds Plc	0.3962
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	31/12/2017	Rubrics Global UCITS Funds Plc	0.3954
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	02/01/2018	Rubrics Global UCITS Funds Plc	0.3971
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	03/01/2018	Rubrics Global UCITS Funds Plc	0.4016
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	04/01/2018	Rubrics Global UCITS Funds Plc	0.4024
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	07/01/2018	Rubrics Global UCITS Funds Plc	0.4032
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	08/01/2018	Rubrics Global UCITS Funds Plc	0.4076
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	09/01/2018	Rubrics Global UCITS Funds Plc	0.4099
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	10/01/2018	Rubrics Global UCITS Funds Plc	0.4117
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	11/01/2018	Rubrics Global UCITS Funds Plc	0.4123
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	14/01/2018	Rubrics Global UCITS Funds Plc	0.4093
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	15/01/2018	Rubrics Global UCITS Funds Plc	0.4100
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	16/01/2018	Rubrics Global UCITS Funds Plc	0.4125
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	17/01/2018	Rubrics Global UCITS Funds Plc	0.4116
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	18/01/2018	Rubrics Global UCITS Funds Plc	0.4122
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	21/01/2018	Rubrics Global UCITS Funds Plc	0.4141
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	22/01/2018	Rubrics Global UCITS Funds Plc	0.4153
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	23/01/2018	Rubrics Global UCITS Funds Plc	0.4161
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	24/01/2018	Rubrics Global UCITS Funds Plc	0.4111
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	25/01/2018	Rubrics Global UCITS Funds Plc	0.4107
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	28/01/2018	Rubrics Global UCITS Funds Plc	0.4140
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	29/01/2018	Rubrics Global UCITS Funds Plc	0.4218
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	30/01/2018	Rubrics Global UCITS Funds Plc	0.4210
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	31/01/2018	Rubrics Global UCITS Funds Plc	0.4212
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	01/02/2018	Rubrics Global UCITS Funds Plc	0.4205
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	04/02/2018	Rubrics Global UCITS Funds Plc	0.4241
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	05/02/2018	Rubrics Global UCITS Funds Plc	0.4322
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	06/02/2018	Rubrics Global UCITS Funds Plc	0.4359
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	07/02/2018	Rubrics Global UCITS Funds Plc	0.4399
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	08/02/2018	Rubrics Global UCITS Funds Plc	0.4405
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	11/02/2018	Rubrics Global UCITS Funds Plc	0.4455
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	12/02/2018	Rubrics Global UCITS Funds Plc	0.4488
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	13/02/2018	Rubrics Global UCITS Funds Plc	0.4485
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	14/02/2018	Rubrics Global UCITS Funds Plc	0.4463
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	15/02/2018	Rubrics Global UCITS Funds Plc	0.4455
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	18/02/2018	Rubrics Global UCITS Funds Plc	0.4470
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	19/02/2018	Rubrics Global UCITS Funds Plc	0.4522
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	20/02/2018	Rubrics Global UCITS Funds Plc	0.4540
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	21/02/2018	Rubrics Global UCITS Funds Plc	0.4566
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	22/02/2018	Rubrics Global UCITS Funds Plc	0.4582
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	25/02/2018	Rubrics Global UCITS Funds Plc	0.4589
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	26/02/2018	Rubrics Global UCITS Funds Plc	0.4637
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	27/02/2018	Rubrics Global UCITS Funds Plc	0.4665
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	28/02/2018	Rubrics Global UCITS Funds Plc	0.4744
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	01/03/2018	Rubrics Global UCITS Funds Plc	0.4775
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	04/03/2018	Rubrics Global UCITS Funds Plc	0.4795
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	05/03/2018	Rubrics Global UCITS Funds Plc	0.4810
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	06/03/2018	Rubrics Global UCITS Funds Plc	0.4812
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	07/03/2018	Rubrics Global UCITS Funds Plc	0.4823
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	08/03/2018	Rubrics Global UCITS Funds Plc	0.4862
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	11/03/2018	Rubrics Global UCITS Funds Plc	0.4861
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	12/03/2018	Rubrics Global UCITS Funds Plc	0.4883
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	13/03/2018	Rubrics Global UCITS Funds Plc	0.4870
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	14/03/2018	Rubrics Global UCITS Funds Plc	0.4882
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	15/03/2018	Rubrics Global UCITS Funds Plc	0.4898
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	18/03/2018	Rubrics Global UCITS Funds Plc	0.4921
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	20/03/2018	Rubrics Global UCITS Funds Plc	0.4935
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	21/03/2018	Rubrics Global UCITS Funds Plc	0.4935
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	22/03/2018	Rubrics Global UCITS Funds Plc	0.4939
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	25/03/2018	Rubrics Global UCITS Funds Plc	0.4936
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	26/03/2018	Rubrics Global UCITS Funds Plc	0.4951
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	27/03/2018	Rubrics Global UCITS Funds Plc	0.4982
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	28/03/2018	Rubrics Global UCITS Funds Plc	0.5018
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	31/03/2018	Rubrics Global UCITS Funds Plc	0.5057
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	03/04/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	04/04/2017	Rubrics Global UCITS Funds Plc	0.0032
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	05/04/2017	Rubrics Global UCITS Funds Plc	0.0042
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	06/04/2017	Rubrics Global UCITS Funds Plc	0.0053
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	09/04/2017	Rubrics Global UCITS Funds Plc	0.0063
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	10/04/2017	Rubrics Global UCITS Funds Plc	0.0095
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	11/04/2017	Rubrics Global UCITS Funds Plc	0.0105
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	12/04/2017	Rubrics Global UCITS Funds Plc	0.0116
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	13/04/2017	Rubrics Global UCITS Funds Plc	0.0126
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	18/04/2017	Rubrics Global UCITS Funds Plc	0.0135
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	19/04/2017	Rubrics Global UCITS Funds Plc	0.0188

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 Acc CHF	20/04/2017	Rubrics Global UCITS Funds Plc	0.0198
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	23/04/2017	Rubrics Global UCITS Funds Plc	0.0209
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	24/04/2017	Rubrics Global UCITS Funds Plc	0.0240
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	25/04/2017	Rubrics Global UCITS Funds Plc	0.0249
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	26/04/2017	Rubrics Global UCITS Funds Plc	0.0260
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	27/04/2017	Rubrics Global UCITS Funds Plc	0.0270
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	30/04/2017	Rubrics Global UCITS Funds Plc	0.0282
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	02/05/2017	Rubrics Global UCITS Funds Plc	0.0313
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	03/05/2017	Rubrics Global UCITS Funds Plc	0.0334
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	04/05/2017	Rubrics Global UCITS Funds Plc	0.0342
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	07/05/2017	Rubrics Global UCITS Funds Plc	0.0352
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	08/05/2017	Rubrics Global UCITS Funds Plc	0.0388
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	09/05/2017	Rubrics Global UCITS Funds Plc	0.0402
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	10/05/2017	Rubrics Global UCITS Funds Plc	0.0413
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	11/05/2017	Rubrics Global UCITS Funds Plc	0.0423
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	14/05/2017	Rubrics Global UCITS Funds Plc	0.0430
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	15/05/2017	Rubrics Global UCITS Funds Plc	0.0458
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	16/05/2017	Rubrics Global UCITS Funds Plc	0.0463
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	17/05/2017	Rubrics Global UCITS Funds Plc	0.0470
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	18/05/2017	Rubrics Global UCITS Funds Plc	0.0482
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	21/05/2017	Rubrics Global UCITS Funds Plc	0.0488
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	22/05/2017	Rubrics Global UCITS Funds Plc	0.0519
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	23/05/2017	Rubrics Global UCITS Funds Plc	0.0531
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	24/05/2017	Rubrics Global UCITS Funds Plc	0.0539
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	25/05/2017	Rubrics Global UCITS Funds Plc	0.0550
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	28/05/2017	Rubrics Global UCITS Funds Plc	0.0561
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	29/05/2017	Rubrics Global UCITS Funds Plc	0.0607
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	30/05/2017	Rubrics Global UCITS Funds Plc	0.0615
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	31/05/2017	Rubrics Global UCITS Funds Plc	0.0621
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	01/06/2017	Rubrics Global UCITS Funds Plc	0.0628
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	04/06/2017	Rubrics Global UCITS Funds Plc	0.0633
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	06/06/2017	Rubrics Global UCITS Funds Plc	0.0663
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	07/06/2017	Rubrics Global UCITS Funds Plc	0.0686
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	08/06/2017	Rubrics Global UCITS Funds Plc	0.0698
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	11/06/2017	Rubrics Global UCITS Funds Plc	0.0710
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	12/06/2017	Rubrics Global UCITS Funds Plc	0.0741
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	13/06/2017	Rubrics Global UCITS Funds Plc	0.0751
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	14/06/2017	Rubrics Global UCITS Funds Plc	0.0764
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	15/06/2017	Rubrics Global UCITS Funds Plc	0.0778
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	18/06/2017	Rubrics Global UCITS Funds Plc	0.0787
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	19/06/2017	Rubrics Global UCITS Funds Plc	0.0819
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	20/06/2017	Rubrics Global UCITS Funds Plc	0.0833
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	21/06/2017	Rubrics Global UCITS Funds Plc	0.0840
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	22/06/2017	Rubrics Global UCITS Funds Plc	0.0849
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	25/06/2017	Rubrics Global UCITS Funds Plc	0.0857
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	26/06/2017	Rubrics Global UCITS Funds Plc	0.0891
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	27/06/2017	Rubrics Global UCITS Funds Plc	0.0893
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	28/06/2017	Rubrics Global UCITS Funds Plc	0.0901
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	29/06/2017	Rubrics Global UCITS Funds Plc	0.0908
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	30/06/2017	Rubrics Global UCITS Funds Plc	0.0922
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	03/07/2017	Rubrics Global UCITS Funds Plc	0.0938
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	04/07/2017	Rubrics Global UCITS Funds Plc	0.0971
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	05/07/2017	Rubrics Global UCITS Funds Plc	0.0982
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	06/07/2017	Rubrics Global UCITS Funds Plc	0.0991
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	09/07/2017	Rubrics Global UCITS Funds Plc	0.1003
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	10/07/2017	Rubrics Global UCITS Funds Plc	0.1038
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	11/07/2017	Rubrics Global UCITS Funds Plc	0.1048
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	12/07/2017	Rubrics Global UCITS Funds Plc	0.1057
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	13/07/2017	Rubrics Global UCITS Funds Plc	0.1072
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	16/07/2017	Rubrics Global UCITS Funds Plc	0.1079
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	17/07/2017	Rubrics Global UCITS Funds Plc	0.1109
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	18/07/2017	Rubrics Global UCITS Funds Plc	0.1109
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	19/07/2017	Rubrics Global UCITS Funds Plc	0.1121
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	20/07/2017	Rubrics Global UCITS Funds Plc	0.1127
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	23/07/2017	Rubrics Global UCITS Funds Plc	0.1132
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	24/07/2017	Rubrics Global UCITS Funds Plc	0.1164
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	25/07/2017	Rubrics Global UCITS Funds Plc	0.1179
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	26/07/2017	Rubrics Global UCITS Funds Plc	0.1201
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	27/07/2017	Rubrics Global UCITS Funds Plc	0.1219
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	30/07/2017	Rubrics Global UCITS Funds Plc	0.1235
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	31/07/2017	Rubrics Global UCITS Funds Plc	0.1265
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	01/08/2017	Rubrics Global UCITS Funds Plc	0.1267
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	02/08/2017	Rubrics Global UCITS Funds Plc	0.1282
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	03/08/2017	Rubrics Global UCITS Funds Plc	0.1294
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	06/08/2017	Rubrics Global UCITS Funds Plc	0.1308
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	08/08/2017	Rubrics Global UCITS Funds Plc	0.1342
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	09/08/2017	Rubrics Global UCITS Funds Plc	0.1349
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	10/08/2017	Rubrics Global UCITS Funds Plc	0.1358
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	13/08/2017	Rubrics Global UCITS Funds Plc	0.1365
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	14/08/2017	Rubrics Global UCITS Funds Plc	0.1408
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	15/08/2017	Rubrics Global UCITS Funds Plc	0.1422
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	16/08/2017	Rubrics Global UCITS Funds Plc	0.1433
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	17/08/2017	Rubrics Global UCITS Funds Plc	0.1426
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	20/08/2017	Rubrics Global UCITS Funds Plc	0.1442
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	21/08/2017	Rubrics Global UCITS Funds Plc	0.1464
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	22/08/2017	Rubrics Global UCITS Funds Plc	0.1482
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	23/08/2017	Rubrics Global UCITS Funds Plc	0.1491
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	24/08/2017	Rubrics Global UCITS Funds Plc	0.1499
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	27/08/2017	Rubrics Global UCITS Funds Plc	0.1497
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	28/08/2017	Rubrics Global UCITS Funds Plc	0.1526
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	29/08/2017	Rubrics Global UCITS Funds Plc	0.1529
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	30/08/2017	Rubrics Global UCITS Funds Plc	0.1569
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	31/08/2017	Rubrics Global UCITS Funds Plc	0.1581
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	03/09/2017	Rubrics Global UCITS Funds Plc	0.1590
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	04/09/2017	Rubrics Global UCITS Funds Plc	0.1611
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	05/09/2017	Rubrics Global UCITS Funds Plc	0.1616
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	06/09/2017	Rubrics Global UCITS Funds Plc	0.1628
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	07/09/2017	Rubrics Global UCITS Funds Plc	0.1632
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	10/09/2017	Rubrics Global UCITS Funds Plc	0.1632
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	11/09/2017	Rubrics Global UCITS Funds Plc	0.1676
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	12/09/2017	Rubrics Global UCITS Funds Plc	0.1698
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	13/09/2017	Rubrics Global UCITS Funds Plc	0.1719
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	14/09/2017	Rubrics Global UCITS Funds Plc	0.1731
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	17/09/2017	Rubrics Global UCITS Funds Plc	0.1731
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	18/09/2017	Rubrics Global UCITS Funds Plc	0.1769
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	19/09/2017	Rubrics Global UCITS Funds Plc	0.1782
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	20/09/2017	Rubrics Global UCITS Funds Plc	0.1788
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	21/09/2017	Rubrics Global UCITS Funds Plc	0.1817
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	24/09/2017	Rubrics Global UCITS Funds Plc	0.1826
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	25/09/2017	Rubrics Global UCITS Funds Plc	0.1852
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	26/09/2017	Rubrics Global UCITS Funds Plc	0.1871
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	27/09/2017	Rubrics Global UCITS Funds Plc	0.1885
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	28/09/2017	Rubrics Global UCITS Funds Plc	0.1891
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	30/09/2017	Rubrics Global UCITS Funds Plc	0.1900
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	02/10/2017	Rubrics Global UCITS Funds Plc	0.1933
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	03/10/2017	Rubrics Global UCITS Funds Plc	0.1952
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	04/10/2017	Rubrics Global UCITS Funds Plc	0.1965
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	05/10/2017	Rubrics Global UCITS Funds Plc	0.1983
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	08/10/2017	Rubrics Global UCITS Funds Plc	0.1993
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	09/10/2017	Rubrics Global UCITS Funds Plc	0.2027
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	10/10/2017	Rubrics Global UCITS Funds Plc	0.2028
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	11/10/2017	Rubrics Global UCITS Funds Plc	0.2036
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	12/10/2017	Rubrics Global UCITS Funds Plc	0.2049
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	15/10/2017	Rubrics Global UCITS Funds Plc	0.2059
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	16/10/2017	Rubrics Global UCITS Funds Plc	0.2089
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	17/10/2017	Rubrics Global UCITS Funds Plc	0.2114

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
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	18/10/2017	Rubrics Global UCITS Funds Plc	0.2126
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	19/10/2017	Rubrics Global UCITS Funds Plc	0.2124
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	22/10/2017	Rubrics Global UCITS Funds Plc	0.2153
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	23/10/2017	Rubrics Global UCITS Funds Plc	0.2190
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	24/10/2017	Rubrics Global UCITS Funds Plc	0.2209
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	25/10/2017	Rubrics Global UCITS Funds Plc	0.2216
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	26/10/2017	Rubrics Global UCITS Funds Plc	0.2246
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	29/10/2017	Rubrics Global UCITS Funds Plc	0.2262
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	31/10/2017	Rubrics Global UCITS Funds Plc	0.2288
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	01/11/2017	Rubrics Global UCITS Funds Plc	0.2314
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	02/11/2017	Rubrics Global UCITS Funds Plc	0.2321
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	05/11/2017	Rubrics Global UCITS Funds Plc	0.2337
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	06/11/2017	Rubrics Global UCITS Funds Plc	0.2360
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	07/11/2017	Rubrics Global UCITS Funds Plc	0.2373
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	08/11/2017	Rubrics Global UCITS Funds Plc	0.2385
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	09/11/2017	Rubrics Global UCITS Funds Plc	0.2379
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	12/11/2017	Rubrics Global UCITS Funds Plc	0.2395
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	13/11/2017	Rubrics Global UCITS Funds Plc	0.2429
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	14/11/2017	Rubrics Global UCITS Funds Plc	0.2422
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	15/11/2017	Rubrics Global UCITS Funds Plc	0.2431
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	16/11/2017	Rubrics Global UCITS Funds Plc	0.2452
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	19/11/2017	Rubrics Global UCITS Funds Plc	0.2451
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	20/11/2017	Rubrics Global UCITS Funds Plc	0.2488
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	21/11/2017	Rubrics Global UCITS Funds Plc	0.2498
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	22/11/2017	Rubrics Global UCITS Funds Plc	0.2487
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	23/11/2017	Rubrics Global UCITS Funds Plc	0.2497
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	26/11/2017	Rubrics Global UCITS Funds Plc	0.2502
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	27/11/2017	Rubrics Global UCITS Funds Plc	0.2538
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	28/11/2017	Rubrics Global UCITS Funds Plc	0.2554
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	29/11/2017	Rubrics Global UCITS Funds Plc	0.2568
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	30/11/2017	Rubrics Global UCITS Funds Plc	0.2589
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	03/12/2017	Rubrics Global UCITS Funds Plc	0.2579
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	04/12/2017	Rubrics Global UCITS Funds Plc	0.2641
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	05/12/2017	Rubrics Global UCITS Funds Plc	0.2656
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	06/12/2017	Rubrics Global UCITS Funds Plc	0.2670
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	07/12/2017	Rubrics Global UCITS Funds Plc	0.2687
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	10/12/2017	Rubrics Global UCITS Funds Plc	0.2699
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	11/12/2017	Rubrics Global UCITS Funds Plc	0.2720
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	12/12/2017	Rubrics Global UCITS Funds Plc	0.2735
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	13/12/2017	Rubrics Global UCITS Funds Plc	0.2735
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	14/12/2017	Rubrics Global UCITS Funds Plc	0.2746
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	17/12/2017	Rubrics Global UCITS Funds Plc	0.2763
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	18/12/2017	Rubrics Global UCITS Funds Plc	0.2776
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	19/12/2017	Rubrics Global UCITS Funds Plc	0.2788
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	20/12/2017	Rubrics Global UCITS Funds Plc	0.2797
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	21/12/2017	Rubrics Global UCITS Funds Plc	0.2816
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	24/12/2017	Rubrics Global UCITS Funds Plc	0.2828
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	27/12/2017	Rubrics Global UCITS Funds Plc	0.2850
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	28/12/2017	Rubrics Global UCITS Funds Plc	0.2854
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	31/12/2017	Rubrics Global UCITS Funds Plc	0.2850
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	02/01/2018	Rubrics Global UCITS Funds Plc	0.2870
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	03/01/2018	Rubrics Global UCITS Funds Plc	0.2902
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	04/01/2018	Rubrics Global UCITS Funds Plc	0.2905
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	07/01/2018	Rubrics Global UCITS Funds Plc	0.2919
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	08/01/2018	Rubrics Global UCITS Funds Plc	0.2950
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	09/01/2018	Rubrics Global UCITS Funds Plc	0.2981
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	10/01/2018	Rubrics Global UCITS Funds Plc	0.2976
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	11/01/2018	Rubrics Global UCITS Funds Plc	0.2977
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	14/01/2018	Rubrics Global UCITS Funds Plc	0.2975
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	15/01/2018	Rubrics Global UCITS Funds Plc	0.2976
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	16/01/2018	Rubrics Global UCITS Funds Plc	0.2987
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	17/01/2018	Rubrics Global UCITS Funds Plc	0.2990
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	18/01/2018	Rubrics Global UCITS Funds Plc	0.2996
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	21/01/2018	Rubrics Global UCITS Funds Plc	0.3014
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	22/01/2018	Rubrics Global UCITS Funds Plc	0.3046
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	23/01/2018	Rubrics Global UCITS Funds Plc	0.3043
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	24/01/2018	Rubrics Global UCITS Funds Plc	0.3011
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	25/01/2018	Rubrics Global UCITS Funds Plc	0.2986
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	28/01/2018	Rubrics Global UCITS Funds Plc	0.2996
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	29/01/2018	Rubrics Global UCITS Funds Plc	0.3032
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	30/01/2018	Rubrics Global UCITS Funds Plc	0.3034
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	31/01/2018	Rubrics Global UCITS Funds Plc	0.3036
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	01/02/2018	Rubrics Global UCITS Funds Plc	0.3030
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	04/02/2018	Rubrics Global UCITS Funds Plc	0.3041
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	05/02/2018	Rubrics Global UCITS Funds Plc	0.3091
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	06/02/2018	Rubrics Global UCITS Funds Plc	0.3106
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	07/02/2018	Rubrics Global UCITS Funds Plc	0.3139
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	08/02/2018	Rubrics Global UCITS Funds Plc	0.3123
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	11/02/2018	Rubrics Global UCITS Funds Plc	0.3142
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	12/02/2018	Rubrics Global UCITS Funds Plc	0.3167
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	13/02/2018	Rubrics Global UCITS Funds Plc	0.3160
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	14/02/2018	Rubrics Global UCITS Funds Plc	0.3157
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	15/02/2018	Rubrics Global UCITS Funds Plc	0.3153
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	18/02/2018	Rubrics Global UCITS Funds Plc	0.3162
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	19/02/2018	Rubrics Global UCITS Funds Plc	0.3202
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	20/02/2018	Rubrics Global UCITS Funds Plc	0.3237
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	21/02/2018	Rubrics Global UCITS Funds Plc	0.3249
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	22/02/2018	Rubrics Global UCITS Funds Plc	0.3248
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	25/02/2018	Rubrics Global UCITS Funds Plc	0.3263
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	26/02/2018	Rubrics Global UCITS Funds Plc	0.3302
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	27/02/2018	Rubrics Global UCITS Funds Plc	0.3316
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	28/02/2018	Rubrics Global UCITS Funds Plc	0.3357
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	01/03/2018	Rubrics Global UCITS Funds Plc	0.3374
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	04/03/2018	Rubrics Global UCITS Funds Plc	0.3367
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	05/03/2018	Rubrics Global UCITS Funds Plc	0.3402
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	06/03/2018	Rubrics Global UCITS Funds Plc	0.3412
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	07/03/2018	Rubrics Global UCITS Funds Plc	0.3435
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	08/03/2018	Rubrics Global UCITS Funds Plc	0.3465
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	11/03/2018	Rubrics Global UCITS Funds Plc	0.3476
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	12/03/2018	Rubrics Global UCITS Funds Plc	0.3493
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	13/03/2018	Rubrics Global UCITS Funds Plc	0.3490
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	14/03/2018	Rubrics Global UCITS Funds Plc	0.3502
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	15/03/2018	Rubrics Global UCITS Funds Plc	0.3523
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	18/03/2018	Rubrics Global UCITS Funds Plc	0.3548
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	20/03/2018	Rubrics Global UCITS Funds Plc	0.3583
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	21/03/2018	Rubrics Global UCITS Funds Plc	0.3592
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	22/03/2018	Rubrics Global UCITS Funds Plc	0.3596
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	25/03/2018	Rubrics Global UCITS Funds Plc	0.3591
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	26/03/2018	Rubrics Global UCITS Funds Plc	0.3608
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	27/03/2018	Rubrics Global UCITS Funds Plc	0.3626
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	28/03/2018	Rubrics Global UCITS Funds Plc	0.3661
IE00BHCR9S52	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	31/03/2018	Rubrics Global UCITS Funds Plc	0.3668
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	03/04/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	04/04/2017	Rubrics Global UCITS Funds Plc	0.0035
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	05/04/2017	Rubrics Global UCITS Funds Plc	0.0046
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	06/04/2017	Rubrics Global UCITS Funds Plc	0.0058
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	09/04/2017	Rubrics Global UCITS Funds Plc	0.0070
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	10/04/2017	Rubrics Global UCITS Funds Plc	0.0105
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	11/04/2017	Rubrics Global UCITS Funds Plc	0.0116
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	12/04/2017	Rubrics Global UCITS Funds Plc	0.0128
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	13/04/2017	Rubrics Global UCITS Funds Plc	0.0140
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	18/04/2017	Rubrics Global UCITS Funds Plc	0.0152
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	19/04/2017	Rubrics Global UCITS Funds Plc	0.0211
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	20/04/2017	Rubrics Global UCITS Funds Plc	0.0223
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	23/04/2017	Rubrics Global UCITS Funds Plc	0.0235
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	24/04/2017	Rubrics Global UCITS Funds Plc	0.0269

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
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	25/04/2017	Rubrics Global UCITS Funds Plc	0.0281
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	26/04/2017	Rubrics Global UCITS Funds Plc	0.0293
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	27/04/2017	Rubrics Global UCITS Funds Plc	0.0304
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	30/04/2017	Rubrics Global UCITS Funds Plc	0.0317
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	02/05/2017	Rubrics Global UCITS Funds Plc	0.0352
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	03/05/2017	Rubrics Global UCITS Funds Plc	0.0375
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	04/05/2017	Rubrics Global UCITS Funds Plc	0.0387
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	07/05/2017	Rubrics Global UCITS Funds Plc	0.0398
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	08/05/2017	Rubrics Global UCITS Funds Plc	0.0433
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	09/05/2017	Rubrics Global UCITS Funds Plc	0.0445
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	10/05/2017	Rubrics Global UCITS Funds Plc	0.0456
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	11/05/2017	Rubrics Global UCITS Funds Plc	0.0468
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	14/05/2017	Rubrics Global UCITS Funds Plc	0.0480
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	15/05/2017	Rubrics Global UCITS Funds Plc	0.0514
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	16/05/2017	Rubrics Global UCITS Funds Plc	0.0526
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	17/05/2017	Rubrics Global UCITS Funds Plc	0.0537
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	18/05/2017	Rubrics Global UCITS Funds Plc	0.0550
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	21/05/2017	Rubrics Global UCITS Funds Plc	0.0561
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	22/05/2017	Rubrics Global UCITS Funds Plc	0.0595
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	23/05/2017	Rubrics Global UCITS Funds Plc	0.0607
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	24/05/2017	Rubrics Global UCITS Funds Plc	0.0618
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	25/05/2017	Rubrics Global UCITS Funds Plc	0.0630
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	28/05/2017	Rubrics Global UCITS Funds Plc	0.0642
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	29/05/2017	Rubrics Global UCITS Funds Plc	0.0689
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	30/05/2017	Rubrics Global UCITS Funds Plc	0.0701
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	31/05/2017	Rubrics Global UCITS Funds Plc	0.0713
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	01/06/2017	Rubrics Global UCITS Funds Plc	0.0718
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	04/06/2017	Rubrics Global UCITS Funds Plc	0.0730
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	06/06/2017	Rubrics Global UCITS Funds Plc	0.0765
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	07/06/2017	Rubrics Global UCITS Funds Plc	0.0788
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	08/06/2017	Rubrics Global UCITS Funds Plc	0.0800
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	11/06/2017	Rubrics Global UCITS Funds Plc	0.0812
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	12/06/2017	Rubrics Global UCITS Funds Plc	0.0847
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	13/06/2017	Rubrics Global UCITS Funds Plc	0.0859
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	14/06/2017	Rubrics Global UCITS Funds Plc	0.0871
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	15/06/2017	Rubrics Global UCITS Funds Plc	0.0883
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	18/06/2017	Rubrics Global UCITS Funds Plc	0.0895
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	19/06/2017	Rubrics Global UCITS Funds Plc	0.0931
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	20/06/2017	Rubrics Global UCITS Funds Plc	0.0945
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	21/06/2017	Rubrics Global UCITS Funds Plc	0.0955
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	22/06/2017	Rubrics Global UCITS Funds Plc	0.0967
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	25/06/2017	Rubrics Global UCITS Funds Plc	0.0979
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	26/06/2017	Rubrics Global UCITS Funds Plc	0.1014
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	27/06/2017	Rubrics Global UCITS Funds Plc	0.1026
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	28/06/2017	Rubrics Global UCITS Funds Plc	0.1038
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	29/06/2017	Rubrics Global UCITS Funds Plc	0.1050
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	30/06/2017	Rubrics Global UCITS Funds Plc	0.1062
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	03/07/2017	Rubrics Global UCITS Funds Plc	0.1075
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	04/07/2017	Rubrics Global UCITS Funds Plc	0.1112
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	05/07/2017	Rubrics Global UCITS Funds Plc	0.1124
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	06/07/2017	Rubrics Global UCITS Funds Plc	0.1136
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	09/07/2017	Rubrics Global UCITS Funds Plc	0.1149
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	10/07/2017	Rubrics Global UCITS Funds Plc	0.1185
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	11/07/2017	Rubrics Global UCITS Funds Plc	0.1197
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	12/07/2017	Rubrics Global UCITS Funds Plc	0.1209
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	13/07/2017	Rubrics Global UCITS Funds Plc	0.1221
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	16/07/2017	Rubrics Global UCITS Funds Plc	0.1233
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	17/07/2017	Rubrics Global UCITS Funds Plc	0.1269
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	18/07/2017	Rubrics Global UCITS Funds Plc	0.1281
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	19/07/2017	Rubrics Global UCITS Funds Plc	0.1293
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	20/07/2017	Rubrics Global UCITS Funds Plc	0.1305
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	23/07/2017	Rubrics Global UCITS Funds Plc	0.1317
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	24/07/2017	Rubrics Global UCITS Funds Plc	0.1353
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	25/07/2017	Rubrics Global UCITS Funds Plc	0.1365
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	26/07/2017	Rubrics Global UCITS Funds Plc	0.1377
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	27/07/2017	Rubrics Global UCITS Funds Plc	0.1389
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	30/07/2017	Rubrics Global UCITS Funds Plc	0.1401
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	31/07/2017	Rubrics Global UCITS Funds Plc	0.1437
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	01/08/2017	Rubrics Global UCITS Funds Plc	0.1443
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	02/08/2017	Rubrics Global UCITS Funds Plc	0.1455
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	03/08/2017	Rubrics Global UCITS Funds Plc	0.1466
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	06/08/2017	Rubrics Global UCITS Funds Plc	0.1478
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	08/08/2017	Rubrics Global UCITS Funds Plc	0.1514
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	09/08/2017	Rubrics Global UCITS Funds Plc	0.1537
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	10/08/2017	Rubrics Global UCITS Funds Plc	0.1549
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	13/08/2017	Rubrics Global UCITS Funds Plc	0.1560
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	14/08/2017	Rubrics Global UCITS Funds Plc	0.1595
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	15/08/2017	Rubrics Global UCITS Funds Plc	0.1607
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	16/08/2017	Rubrics Global UCITS Funds Plc	0.1619
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	17/08/2017	Rubrics Global UCITS Funds Plc	0.1630
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	20/08/2017	Rubrics Global UCITS Funds Plc	0.1642
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	21/08/2017	Rubrics Global UCITS Funds Plc	0.1674
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	22/08/2017	Rubrics Global UCITS Funds Plc	0.1686
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	23/08/2017	Rubrics Global UCITS Funds Plc	0.1698
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	24/08/2017	Rubrics Global UCITS Funds Plc	0.1709
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	27/08/2017	Rubrics Global UCITS Funds Plc	0.1721
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	28/08/2017	Rubrics Global UCITS Funds Plc	0.1757
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	29/08/2017	Rubrics Global UCITS Funds Plc	0.1769
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	30/08/2017	Rubrics Global UCITS Funds Plc	0.1793
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	31/08/2017	Rubrics Global UCITS Funds Plc	0.1805
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	03/09/2017	Rubrics Global UCITS Funds Plc	0.1811
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	04/09/2017	Rubrics Global UCITS Funds Plc	0.1847
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	05/09/2017	Rubrics Global UCITS Funds Plc	0.1859
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	06/09/2017	Rubrics Global UCITS Funds Plc	0.1871
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	07/09/2017	Rubrics Global UCITS Funds Plc	0.1883
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	10/09/2017	Rubrics Global UCITS Funds Plc	0.1895
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	11/09/2017	Rubrics Global UCITS Funds Plc	0.1931
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	12/09/2017	Rubrics Global UCITS Funds Plc	0.1943
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	13/09/2017	Rubrics Global UCITS Funds Plc	0.1955
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	14/09/2017	Rubrics Global UCITS Funds Plc	0.1967
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	17/09/2017	Rubrics Global UCITS Funds Plc	0.1980
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	18/09/2017	Rubrics Global UCITS Funds Plc	0.2017
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	19/09/2017	Rubrics Global UCITS Funds Plc	0.2029
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	20/09/2017	Rubrics Global UCITS Funds Plc	0.2042
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	21/09/2017	Rubrics Global UCITS Funds Plc	0.2054
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	24/09/2017	Rubrics Global UCITS Funds Plc	0.2066
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	25/09/2017	Rubrics Global UCITS Funds Plc	0.2103
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	26/09/2017	Rubrics Global UCITS Funds Plc	0.2115
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	27/09/2017	Rubrics Global UCITS Funds Plc	0.2128
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	28/09/2017	Rubrics Global UCITS Funds Plc	0.2140
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	30/09/2017	Rubrics Global UCITS Funds Plc	0.2152
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	02/10/2017	Rubrics Global UCITS Funds Plc	0.2177
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	03/10/2017	Rubrics Global UCITS Funds Plc	0.2201
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	04/10/2017	Rubrics Global UCITS Funds Plc	0.2213
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	05/10/2017	Rubrics Global UCITS Funds Plc	0.2225
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	08/10/2017	Rubrics Global UCITS Funds Plc	0.2237
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	09/10/2017	Rubrics Global UCITS Funds Plc	0.2272
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	10/10/2017	Rubrics Global UCITS Funds Plc	0.2284
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	11/10/2017	Rubrics Global UCITS Funds Plc	0.2296
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	12/10/2017	Rubrics Global UCITS Funds Plc	0.2308
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	15/10/2017	Rubrics Global UCITS Funds Plc	0.2320
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	16/10/2017	Rubrics Global UCITS Funds Plc	0.2357
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	17/10/2017	Rubrics Global UCITS Funds Plc	0.2369
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	18/10/2017	Rubrics Global UCITS Funds Plc	0.2381
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	19/10/2017	Rubrics Global UCITS Funds Plc	0.2393
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	22/10/2017	Rubrics Global UCITS Funds Plc	0.2405

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
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	23/10/2017	Rubrics Global UCITS Funds Plc	0.2442
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	24/10/2017	Rubrics Global UCITS Funds Plc	0.2454
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	25/10/2017	Rubrics Global UCITS Funds Plc	0.2466
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	26/10/2017	Rubrics Global UCITS Funds Plc	0.2478
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	29/10/2017	Rubrics Global UCITS Funds Plc	0.2490
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	31/10/2017	Rubrics Global UCITS Funds Plc	0.2527
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	01/11/2017	Rubrics Global UCITS Funds Plc	0.2546
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	02/11/2017	Rubrics Global UCITS Funds Plc	0.2558
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	05/11/2017	Rubrics Global UCITS Funds Plc	0.2570
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	06/11/2017	Rubrics Global UCITS Funds Plc	0.2606
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	07/11/2017	Rubrics Global UCITS Funds Plc	0.2618
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	08/11/2017	Rubrics Global UCITS Funds Plc	0.2630
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	09/11/2017	Rubrics Global UCITS Funds Plc	0.2642
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	12/11/2017	Rubrics Global UCITS Funds Plc	0.2654
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	13/11/2017	Rubrics Global UCITS Funds Plc	0.2690
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	14/11/2017	Rubrics Global UCITS Funds Plc	0.2702
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	15/11/2017	Rubrics Global UCITS Funds Plc	0.2714
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	16/11/2017	Rubrics Global UCITS Funds Plc	0.2725
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	19/11/2017	Rubrics Global UCITS Funds Plc	0.2737
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	20/11/2017	Rubrics Global UCITS Funds Plc	0.2770
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	21/11/2017	Rubrics Global UCITS Funds Plc	0.2782
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	22/11/2017	Rubrics Global UCITS Funds Plc	0.2794
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	23/11/2017	Rubrics Global UCITS Funds Plc	0.2810
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	26/11/2017	Rubrics Global UCITS Funds Plc	0.2822
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	27/11/2017	Rubrics Global UCITS Funds Plc	0.2858
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	28/11/2017	Rubrics Global UCITS Funds Plc	0.2870
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	29/11/2017	Rubrics Global UCITS Funds Plc	0.2882
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	30/11/2017	Rubrics Global UCITS Funds Plc	0.2906
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	03/12/2017	Rubrics Global UCITS Funds Plc	0.2923
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	04/12/2017	Rubrics Global UCITS Funds Plc	0.2958
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	05/12/2017	Rubrics Global UCITS Funds Plc	0.2969
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	06/12/2017	Rubrics Global UCITS Funds Plc	0.2981
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	07/12/2017	Rubrics Global UCITS Funds Plc	0.2992
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	10/12/2017	Rubrics Global UCITS Funds Plc	0.3003
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	11/12/2017	Rubrics Global UCITS Funds Plc	0.3037
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	12/12/2017	Rubrics Global UCITS Funds Plc	0.3049
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	13/12/2017	Rubrics Global UCITS Funds Plc	0.3060
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	14/12/2017	Rubrics Global UCITS Funds Plc	0.3072
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	17/12/2017	Rubrics Global UCITS Funds Plc	0.3083
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	18/12/2017	Rubrics Global UCITS Funds Plc	0.3118
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	19/12/2017	Rubrics Global UCITS Funds Plc	0.3129
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	20/12/2017	Rubrics Global UCITS Funds Plc	0.3141
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	21/12/2017	Rubrics Global UCITS Funds Plc	0.3152
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	24/12/2017	Rubrics Global UCITS Funds Plc	0.3164
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	27/12/2017	Rubrics Global UCITS Funds Plc	0.3199
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	28/12/2017	Rubrics Global UCITS Funds Plc	0.3233
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	31/12/2017	Rubrics Global UCITS Funds Plc	0.3244
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	02/01/2018	Rubrics Global UCITS Funds Plc	0.3272
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	03/01/2018	Rubrics Global UCITS Funds Plc	0.3295
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	04/01/2018	Rubrics Global UCITS Funds Plc	0.3306
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	07/01/2018	Rubrics Global UCITS Funds Plc	0.3317
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	08/01/2018	Rubrics Global UCITS Funds Plc	0.3351
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	09/01/2018	Rubrics Global UCITS Funds Plc	0.3363
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	10/01/2018	Rubrics Global UCITS Funds Plc	0.3374
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	11/01/2018	Rubrics Global UCITS Funds Plc	0.3386
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	14/01/2018	Rubrics Global UCITS Funds Plc	0.3397
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	15/01/2018	Rubrics Global UCITS Funds Plc	0.3432
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	16/01/2018	Rubrics Global UCITS Funds Plc	0.3444
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	17/01/2018	Rubrics Global UCITS Funds Plc	0.3455
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	18/01/2018	Rubrics Global UCITS Funds Plc	0.3466
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	21/01/2018	Rubrics Global UCITS Funds Plc	0.3477
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	22/01/2018	Rubrics Global UCITS Funds Plc	0.3511
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	23/01/2018	Rubrics Global UCITS Funds Plc	0.3522
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	24/01/2018	Rubrics Global UCITS Funds Plc	0.3533
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	25/01/2018	Rubrics Global UCITS Funds Plc	0.3545
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	28/01/2018	Rubrics Global UCITS Funds Plc	0.3556
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	29/01/2018	Rubrics Global UCITS Funds Plc	0.3589
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	30/01/2018	Rubrics Global UCITS Funds Plc	0.3601
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	31/01/2018	Rubrics Global UCITS Funds Plc	0.3612
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	01/02/2018	Rubrics Global UCITS Funds Plc	0.3619
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	04/02/2018	Rubrics Global UCITS Funds Plc	0.3630
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	05/02/2018	Rubrics Global UCITS Funds Plc	0.3664
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	06/02/2018	Rubrics Global UCITS Funds Plc	0.3675
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	07/02/2018	Rubrics Global UCITS Funds Plc	0.3687
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	08/02/2018	Rubrics Global UCITS Funds Plc	0.3698
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	11/02/2018	Rubrics Global UCITS Funds Plc	0.3709
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	12/02/2018	Rubrics Global UCITS Funds Plc	0.3743
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	13/02/2018	Rubrics Global UCITS Funds Plc	0.3753
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	14/02/2018	Rubrics Global UCITS Funds Plc	0.3765
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	15/02/2018	Rubrics Global UCITS Funds Plc	0.3776
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	18/02/2018	Rubrics Global UCITS Funds Plc	0.3788
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	19/02/2018	Rubrics Global UCITS Funds Plc	0.3822
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	20/02/2018	Rubrics Global UCITS Funds Plc	0.3833
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	21/02/2018	Rubrics Global UCITS Funds Plc	0.3845
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	22/02/2018	Rubrics Global UCITS Funds Plc	0.3856
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	25/02/2018	Rubrics Global UCITS Funds Plc	0.3868
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	26/02/2018	Rubrics Global UCITS Funds Plc	0.3902
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	27/02/2018	Rubrics Global UCITS Funds Plc	0.3913
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	28/02/2018	Rubrics Global UCITS Funds Plc	0.3937
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	01/03/2018	Rubrics Global UCITS Funds Plc	0.3948
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	04/03/2018	Rubrics Global UCITS Funds Plc	0.3972
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	05/03/2018	Rubrics Global UCITS Funds Plc	0.4005
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	06/03/2018	Rubrics Global UCITS Funds Plc	0.4016
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	07/03/2018	Rubrics Global UCITS Funds Plc	0.4027
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	08/03/2018	Rubrics Global UCITS Funds Plc	0.4038
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	11/03/2018	Rubrics Global UCITS Funds Plc	0.4049
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	12/03/2018	Rubrics Global UCITS Funds Plc	0.4080
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	13/03/2018	Rubrics Global UCITS Funds Plc	0.4091
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	14/03/2018	Rubrics Global UCITS Funds Plc	0.4102
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	15/03/2018	Rubrics Global UCITS Funds Plc	0.4112
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	18/03/2018	Rubrics Global UCITS Funds Plc	0.4123
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	20/03/2018	Rubrics Global UCITS Funds Plc	0.4155
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	21/03/2018	Rubrics Global UCITS Funds Plc	0.4176
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	22/03/2018	Rubrics Global UCITS Funds Plc	0.4186
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	25/03/2018	Rubrics Global UCITS Funds Plc	0.4197
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	26/03/2018	Rubrics Global UCITS Funds Plc	0.4230
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	27/03/2018	Rubrics Global UCITS Funds Plc	0.4240
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	28/03/2018	Rubrics Global UCITS Funds Plc	0.4251
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	31/03/2018	Rubrics Global UCITS Funds Plc	0.4261
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	03/04/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	04/04/2017	Rubrics Global UCITS Funds Plc	0.0035
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	05/04/2017	Rubrics Global UCITS Funds Plc	0.0046
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	06/04/2017	Rubrics Global UCITS Funds Plc	0.0058
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	09/04/2017	Rubrics Global UCITS Funds Plc	0.0070
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	10/04/2017	Rubrics Global UCITS Funds Plc	0.0105
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	11/04/2017	Rubrics Global UCITS Funds Plc	0.0116
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	12/04/2017	Rubrics Global UCITS Funds Plc	0.0128
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	13/04/2017	Rubrics Global UCITS Funds Plc	0.0139
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	18/04/2017	Rubrics Global UCITS Funds Plc	0.0148
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	19/04/2017	Rubrics Global UCITS Funds Plc	0.0205
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	20/04/2017	Rubrics Global UCITS Funds Plc	0.0216
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	23/04/2017	Rubrics Global UCITS Funds Plc	0.0228
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	24/04/2017	Rubrics Global UCITS Funds Plc	0.0263
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	25/04/2017	Rubrics Global UCITS Funds Plc	0.0274
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	26/04/2017	Rubrics Global UCITS Funds Plc	0.0286
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	27/04/2017	Rubrics Global UCITS Funds Plc	0.0295

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 Acc GBP	30/04/2017	Rubrics Global UCITS Funds Plc	0.0307
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	02/05/2017	Rubrics Global UCITS Funds Plc	0.0342
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	03/05/2017	Rubrics Global UCITS Funds Plc	0.0367
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	04/05/2017	Rubrics Global UCITS Funds Plc	0.0377
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	07/05/2017	Rubrics Global UCITS Funds Plc	0.0387
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	08/05/2017	Rubrics Global UCITS Funds Plc	0.0422
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	09/05/2017	Rubrics Global UCITS Funds Plc	0.0434
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	10/05/2017	Rubrics Global UCITS Funds Plc	0.0445
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	11/05/2017	Rubrics Global UCITS Funds Plc	0.0459
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	14/05/2017	Rubrics Global UCITS Funds Plc	0.0470
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	15/05/2017	Rubrics Global UCITS Funds Plc	0.0506
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	16/05/2017	Rubrics Global UCITS Funds Plc	0.0516
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	17/05/2017	Rubrics Global UCITS Funds Plc	0.0526
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	18/05/2017	Rubrics Global UCITS Funds Plc	0.0539
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	21/05/2017	Rubrics Global UCITS Funds Plc	0.0546
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	22/05/2017	Rubrics Global UCITS Funds Plc	0.0582
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	23/05/2017	Rubrics Global UCITS Funds Plc	0.0596
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	24/05/2017	Rubrics Global UCITS Funds Plc	0.0607
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	25/05/2017	Rubrics Global UCITS Funds Plc	0.0620
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	28/05/2017	Rubrics Global UCITS Funds Plc	0.0638
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	29/05/2017	Rubrics Global UCITS Funds Plc	0.0684
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	30/05/2017	Rubrics Global UCITS Funds Plc	0.0695
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	31/05/2017	Rubrics Global UCITS Funds Plc	0.0705
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	01/06/2017	Rubrics Global UCITS Funds Plc	0.0711
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	04/06/2017	Rubrics Global UCITS Funds Plc	0.0722
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	06/06/2017	Rubrics Global UCITS Funds Plc	0.0755
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	07/06/2017	Rubrics Global UCITS Funds Plc	0.0776
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	08/06/2017	Rubrics Global UCITS Funds Plc	0.0787
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	11/06/2017	Rubrics Global UCITS Funds Plc	0.0812
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	12/06/2017	Rubrics Global UCITS Funds Plc	0.0854
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	13/06/2017	Rubrics Global UCITS Funds Plc	0.0860
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	14/06/2017	Rubrics Global UCITS Funds Plc	0.0871
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	15/06/2017	Rubrics Global UCITS Funds Plc	0.0883
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	18/06/2017	Rubrics Global UCITS Funds Plc	0.0893
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	19/06/2017	Rubrics Global UCITS Funds Plc	0.0931
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	20/06/2017	Rubrics Global UCITS Funds Plc	0.0954
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	21/06/2017	Rubrics Global UCITS Funds Plc	0.0961
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	22/06/2017	Rubrics Global UCITS Funds Plc	0.0973
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	25/06/2017	Rubrics Global UCITS Funds Plc	0.0981
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	26/06/2017	Rubrics Global UCITS Funds Plc	0.1016
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	27/06/2017	Rubrics Global UCITS Funds Plc	0.1023
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	28/06/2017	Rubrics Global UCITS Funds Plc	0.1023
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	29/06/2017	Rubrics Global UCITS Funds Plc	0.1030
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	30/06/2017	Rubrics Global UCITS Funds Plc	0.1040
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	03/07/2017	Rubrics Global UCITS Funds Plc	0.1057
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	04/07/2017	Rubrics Global UCITS Funds Plc	0.1096
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	05/07/2017	Rubrics Global UCITS Funds Plc	0.1109
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	06/07/2017	Rubrics Global UCITS Funds Plc	0.1117
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	09/07/2017	Rubrics Global UCITS Funds Plc	0.1136
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	10/07/2017	Rubrics Global UCITS Funds Plc	0.1173
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	11/07/2017	Rubrics Global UCITS Funds Plc	0.1188
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	12/07/2017	Rubrics Global UCITS Funds Plc	0.1195
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	13/07/2017	Rubrics Global UCITS Funds Plc	0.1205
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	16/07/2017	Rubrics Global UCITS Funds Plc	0.1202
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	17/07/2017	Rubrics Global UCITS Funds Plc	0.1239
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	18/07/2017	Rubrics Global UCITS Funds Plc	0.1253
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	19/07/2017	Rubrics Global UCITS Funds Plc	0.1266
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	20/07/2017	Rubrics Global UCITS Funds Plc	0.1283
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	23/07/2017	Rubrics Global UCITS Funds Plc	0.1295
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	24/07/2017	Rubrics Global UCITS Funds Plc	0.1326
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	25/07/2017	Rubrics Global UCITS Funds Plc	0.1337
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	26/07/2017	Rubrics Global UCITS Funds Plc	0.1347
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	27/07/2017	Rubrics Global UCITS Funds Plc	0.1357
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	30/07/2017	Rubrics Global UCITS Funds Plc	0.1363
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	31/07/2017	Rubrics Global UCITS Funds Plc	0.1392
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	01/08/2017	Rubrics Global UCITS Funds Plc	0.1395
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	02/08/2017	Rubrics Global UCITS Funds Plc	0.1404
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	03/08/2017	Rubrics Global UCITS Funds Plc	0.1427
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	06/08/2017	Rubrics Global UCITS Funds Plc	0.1450
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	08/08/2017	Rubrics Global UCITS Funds Plc	0.1491
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	09/08/2017	Rubrics Global UCITS Funds Plc	0.1513
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	10/08/2017	Rubrics Global UCITS Funds Plc	0.1527
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	13/08/2017	Rubrics Global UCITS Funds Plc	0.1534
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	14/08/2017	Rubrics Global UCITS Funds Plc	0.1573
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	15/08/2017	Rubrics Global UCITS Funds Plc	0.1599
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	16/08/2017	Rubrics Global UCITS Funds Plc	0.1613
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	17/08/2017	Rubrics Global UCITS Funds Plc	0.1620
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	20/08/2017	Rubrics Global UCITS Funds Plc	0.1634
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	21/08/2017	Rubrics Global UCITS Funds Plc	0.1659
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	22/08/2017	Rubrics Global UCITS Funds Plc	0.1680
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	23/08/2017	Rubrics Global UCITS Funds Plc	0.1698
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	24/08/2017	Rubrics Global UCITS Funds Plc	0.1709
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	27/08/2017	Rubrics Global UCITS Funds Plc	0.1709
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	28/08/2017	Rubrics Global UCITS Funds Plc	0.1738
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	29/08/2017	Rubrics Global UCITS Funds Plc	0.1750
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	30/08/2017	Rubrics Global UCITS Funds Plc	0.1774
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	31/08/2017	Rubrics Global UCITS Funds Plc	0.1791
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	03/09/2017	Rubrics Global UCITS Funds Plc	0.1787
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	04/09/2017	Rubrics Global UCITS Funds Plc	0.1828
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	05/09/2017	Rubrics Global UCITS Funds Plc	0.1826
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	06/09/2017	Rubrics Global UCITS Funds Plc	0.1834
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	07/09/2017	Rubrics Global UCITS Funds Plc	0.1842
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	10/09/2017	Rubrics Global UCITS Funds Plc	0.1838
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	11/09/2017	Rubrics Global UCITS Funds Plc	0.1875
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	12/09/2017	Rubrics Global UCITS Funds Plc	0.1873
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	13/09/2017	Rubrics Global UCITS Funds Plc	0.1895
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	14/09/2017	Rubrics Global UCITS Funds Plc	0.1881
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	17/09/2017	Rubrics Global UCITS Funds Plc	0.1868
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	18/09/2017	Rubrics Global UCITS Funds Plc	0.1916
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	19/09/2017	Rubrics Global UCITS Funds Plc	0.1928
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	20/09/2017	Rubrics Global UCITS Funds Plc	0.1927
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	21/09/2017	Rubrics Global UCITS Funds Plc	0.1940
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	24/09/2017	Rubrics Global UCITS Funds Plc	0.1959
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	25/09/2017	Rubrics Global UCITS Funds Plc	0.2006
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	26/09/2017	Rubrics Global UCITS Funds Plc	0.2022
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	27/09/2017	Rubrics Global UCITS Funds Plc	0.2038
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	28/09/2017	Rubrics Global UCITS Funds Plc	0.2045
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	30/09/2017	Rubrics Global UCITS Funds Plc	0.2064
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	02/10/2017	Rubrics Global UCITS Funds Plc	0.2108
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	03/10/2017	Rubrics Global UCITS Funds Plc	0.2136
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	04/10/2017	Rubrics Global UCITS Funds Plc	0.2144
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	05/10/2017	Rubrics Global UCITS Funds Plc	0.2178
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	08/10/2017	Rubrics Global UCITS Funds Plc	0.2203
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	09/10/2017	Rubrics Global UCITS Funds Plc	0.2223
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	10/10/2017	Rubrics Global UCITS Funds Plc	0.2224
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	11/10/2017	Rubrics Global UCITS Funds Plc	0.2236
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	12/10/2017	Rubrics Global UCITS Funds Plc	0.2242
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	15/10/2017	Rubrics Global UCITS Funds Plc	0.2245
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	16/10/2017	Rubrics Global UCITS Funds Plc	0.2283
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	17/10/2017	Rubrics Global UCITS Funds Plc	0.2313
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	18/10/2017	Rubrics Global UCITS Funds Plc	0.2323
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	19/10/2017	Rubrics Global UCITS Funds Plc	0.2340
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	22/10/2017	Rubrics Global UCITS Funds Plc	0.2347
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	23/10/2017	Rubrics Global UCITS Funds Plc	0.2381
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	24/10/2017	Rubrics Global UCITS Funds Plc	0.2406
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	25/10/2017	Rubrics Global UCITS Funds Plc	0.2397

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 Acc GBP	26/10/2017	Rubrics Global UCITS Funds Plc	0.2422
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	29/10/2017	Rubrics Global UCITS Funds Plc	0.2446
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	31/10/2017	Rubrics Global UCITS Funds Plc	0.2451
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	01/11/2017	Rubrics Global UCITS Funds Plc	0.2472
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	02/11/2017	Rubrics Global UCITS Funds Plc	0.2523
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	05/11/2017	Rubrics Global UCITS Funds Plc	0.2533
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	06/11/2017	Rubrics Global UCITS Funds Plc	0.2551
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	07/11/2017	Rubrics Global UCITS Funds Plc	0.2562
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	08/11/2017	Rubrics Global UCITS Funds Plc	0.2583
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	09/11/2017	Rubrics Global UCITS Funds Plc	0.2588
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	12/11/2017	Rubrics Global UCITS Funds Plc	0.2590
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	13/11/2017	Rubrics Global UCITS Funds Plc	0.2642
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	14/11/2017	Rubrics Global UCITS Funds Plc	0.2640
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	15/11/2017	Rubrics Global UCITS Funds Plc	0.2652
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	16/11/2017	Rubrics Global UCITS Funds Plc	0.2661
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	19/11/2017	Rubrics Global UCITS Funds Plc	0.2670
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	20/11/2017	Rubrics Global UCITS Funds Plc	0.2697
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	21/11/2017	Rubrics Global UCITS Funds Plc	0.2707
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	22/11/2017	Rubrics Global UCITS Funds Plc	0.2709
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	23/11/2017	Rubrics Global UCITS Funds Plc	0.2721
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	26/11/2017	Rubrics Global UCITS Funds Plc	0.2728
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	27/11/2017	Rubrics Global UCITS Funds Plc	0.2764
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	28/11/2017	Rubrics Global UCITS Funds Plc	0.2775
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	29/11/2017	Rubrics Global UCITS Funds Plc	0.2767
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	30/11/2017	Rubrics Global UCITS Funds Plc	0.2774
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	03/12/2017	Rubrics Global UCITS Funds Plc	0.2790
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	04/12/2017	Rubrics Global UCITS Funds Plc	0.2836
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	05/12/2017	Rubrics Global UCITS Funds Plc	0.2851
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	06/12/2017	Rubrics Global UCITS Funds Plc	0.2876
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	07/12/2017	Rubrics Global UCITS Funds Plc	0.2876
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	10/12/2017	Rubrics Global UCITS Funds Plc	0.2894
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	11/12/2017	Rubrics Global UCITS Funds Plc	0.2937
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	12/12/2017	Rubrics Global UCITS Funds Plc	0.2957
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	13/12/2017	Rubrics Global UCITS Funds Plc	0.2960
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	14/12/2017	Rubrics Global UCITS Funds Plc	0.2954
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	17/12/2017	Rubrics Global UCITS Funds Plc	0.2989
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	18/12/2017	Rubrics Global UCITS Funds Plc	0.3008
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	19/12/2017	Rubrics Global UCITS Funds Plc	0.3024
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	20/12/2017	Rubrics Global UCITS Funds Plc	0.3030
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	21/12/2017	Rubrics Global UCITS Funds Plc	0.3047
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	24/12/2017	Rubrics Global UCITS Funds Plc	0.3056
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	27/12/2017	Rubrics Global UCITS Funds Plc	0.3086
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	28/12/2017	Rubrics Global UCITS Funds Plc	0.3108
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	31/12/2017	Rubrics Global UCITS Funds Plc	0.3102
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	02/01/2018	Rubrics Global UCITS Funds Plc	0.3116
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	03/01/2018	Rubrics Global UCITS Funds Plc	0.3151
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	04/01/2018	Rubrics Global UCITS Funds Plc	0.3158
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	07/01/2018	Rubrics Global UCITS Funds Plc	0.3165
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	08/01/2018	Rubrics Global UCITS Funds Plc	0.3199
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	09/01/2018	Rubrics Global UCITS Funds Plc	0.3218
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	10/01/2018	Rubrics Global UCITS Funds Plc	0.3232
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	11/01/2018	Rubrics Global UCITS Funds Plc	0.3236
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	14/01/2018	Rubrics Global UCITS Funds Plc	0.3213
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	15/01/2018	Rubrics Global UCITS Funds Plc	0.3219
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	16/01/2018	Rubrics Global UCITS Funds Plc	0.3239
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	17/01/2018	Rubrics Global UCITS Funds Plc	0.3232
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	18/01/2018	Rubrics Global UCITS Funds Plc	0.3237
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	21/01/2018	Rubrics Global UCITS Funds Plc	0.3252
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	22/01/2018	Rubrics Global UCITS Funds Plc	0.3262
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	23/01/2018	Rubrics Global UCITS Funds Plc	0.3268
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	24/01/2018	Rubrics Global UCITS Funds Plc	0.3229
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	25/01/2018	Rubrics Global UCITS Funds Plc	0.3226
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	28/01/2018	Rubrics Global UCITS Funds Plc	0.3252
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	29/01/2018	Rubrics Global UCITS Funds Plc	0.3314
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	30/01/2018	Rubrics Global UCITS Funds Plc	0.3308
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	31/01/2018	Rubrics Global UCITS Funds Plc	0.3309
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	01/02/2018	Rubrics Global UCITS Funds Plc	0.3305
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	04/02/2018	Rubrics Global UCITS Funds Plc	0.3333
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	05/02/2018	Rubrics Global UCITS Funds Plc	0.3397
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	06/02/2018	Rubrics Global UCITS Funds Plc	0.3426
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	07/02/2018	Rubrics Global UCITS Funds Plc	0.3458
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	08/02/2018	Rubrics Global UCITS Funds Plc	0.3462
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	11/02/2018	Rubrics Global UCITS Funds Plc	0.3502
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	12/02/2018	Rubrics Global UCITS Funds Plc	0.3528
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	13/02/2018	Rubrics Global UCITS Funds Plc	0.3526
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	14/02/2018	Rubrics Global UCITS Funds Plc	0.3509
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	15/02/2018	Rubrics Global UCITS Funds Plc	0.3503
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	18/02/2018	Rubrics Global UCITS Funds Plc	0.3515
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	19/02/2018	Rubrics Global UCITS Funds Plc	0.3556
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	20/02/2018	Rubrics Global UCITS Funds Plc	0.3570
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	21/02/2018	Rubrics Global UCITS Funds Plc	0.3591
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	22/02/2018	Rubrics Global UCITS Funds Plc	0.3604
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	25/02/2018	Rubrics Global UCITS Funds Plc	0.3609
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	26/02/2018	Rubrics Global UCITS Funds Plc	0.3647
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	27/02/2018	Rubrics Global UCITS Funds Plc	0.3669
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	28/02/2018	Rubrics Global UCITS Funds Plc	0.3730
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	01/03/2018	Rubrics Global UCITS Funds Plc	0.3755
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	04/03/2018	Rubrics Global UCITS Funds Plc	0.3768
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	05/03/2018	Rubrics Global UCITS Funds Plc	0.3781
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	06/03/2018	Rubrics Global UCITS Funds Plc	0.3782
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	07/03/2018	Rubrics Global UCITS Funds Plc	0.3791
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	08/03/2018	Rubrics Global UCITS Funds Plc	0.3822
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	11/03/2018	Rubrics Global UCITS Funds Plc	0.3822
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	12/03/2018	Rubrics Global UCITS Funds Plc	0.3839
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	13/03/2018	Rubrics Global UCITS Funds Plc	0.3830
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	14/03/2018	Rubrics Global UCITS Funds Plc	0.3840
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	15/03/2018	Rubrics Global UCITS Funds Plc	0.3853
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	18/03/2018	Rubrics Global UCITS Funds Plc	0.3871
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	20/03/2018	Rubrics Global UCITS Funds Plc	0.3883
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	21/03/2018	Rubrics Global UCITS Funds Plc	0.3883
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	22/03/2018	Rubrics Global UCITS Funds Plc	0.3887
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	25/03/2018	Rubrics Global UCITS Funds Plc	0.3884
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	26/03/2018	Rubrics Global UCITS Funds Plc	0.3897
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	27/03/2018	Rubrics Global UCITS Funds Plc	0.3921
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	28/03/2018	Rubrics Global UCITS Funds Plc	0.3950
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	31/03/2018	Rubrics Global UCITS Funds Plc	0.3980
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	03/04/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	04/04/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	05/04/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	06/04/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	09/04/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	10/04/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	11/04/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	12/04/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	13/04/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	18/04/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	19/04/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	20/04/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	23/04/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	24/04/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	25/04/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	26/04/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	27/04/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	30/04/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	02/05/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	03/05/2017	Rubrics Global UCITS Funds Plc	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
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	04/05/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	05/05/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	06/05/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	07/05/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	08/05/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	09/05/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	10/05/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	11/05/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	12/05/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	13/05/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	14/05/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	15/05/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	16/05/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	17/05/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	18/05/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	19/05/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	20/05/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	21/05/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	22/05/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	23/05/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	24/05/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	25/05/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	26/05/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	27/05/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	28/05/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	29/05/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	30/05/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	31/05/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	01/06/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	02/06/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	03/06/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	04/06/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	05/06/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	06/06/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	07/06/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	08/06/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	09/06/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	10/06/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	11/06/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	12/06/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	13/06/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	14/06/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	15/06/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	16/06/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	17/06/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	18/06/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	19/06/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	20/06/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	21/06/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	22/06/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	23/06/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	24/06/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	25/06/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	26/06/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	27/06/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	28/06/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	29/06/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	30/06/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	01/07/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	02/07/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	03/07/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	04/07/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	05/07/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	06/07/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	07/07/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	08/07/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	09/07/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	10/07/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	11/07/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	12/07/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	13/07/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	14/07/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	15/07/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	16/07/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	17/07/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	18/07/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	19/07/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	20/07/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	21/07/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	22/07/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	23/07/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	24/07/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	25/07/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	26/07/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	27/07/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	28/07/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	29/07/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	30/07/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	31/07/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	01/08/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	02/08/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	03/08/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	04/08/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	05/08/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	06/08/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	07/08/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	08/08/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	09/08/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	10/08/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	11/08/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	12/08/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	13/08/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	14/08/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	15/08/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	16/08/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	17/08/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	18/08/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	19/08/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	20/08/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	21/08/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	22/08/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	23/08/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	24/08/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	25/08/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	26/08/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	27/08/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	28/08/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	29/08/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	30/08/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	31/08/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	01/09/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	02/09/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	03/09/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	04/09/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	05/09/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	06/09/2017	Rubrics Global UCITS Funds Plc	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
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	07/09/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	08/09/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	09/09/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	10/09/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	11/09/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	12/09/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	13/09/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	14/09/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	15/09/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	16/09/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	17/09/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	18/09/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	19/09/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	20/09/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	21/09/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	22/09/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	23/09/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	24/09/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	25/09/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	26/09/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	27/09/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	28/09/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	29/09/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	30/09/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	01/10/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	02/10/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	03/10/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	04/10/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	05/10/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	06/10/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	07/10/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	08/10/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	09/10/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	10/10/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	11/10/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	12/10/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	13/10/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	14/10/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	15/10/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	16/10/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	17/10/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	18/10/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	19/10/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	20/10/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	21/10/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	22/10/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	23/10/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	24/10/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	25/10/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	26/10/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	27/10/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	28/10/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	29/10/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	30/10/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	31/10/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	01/11/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	02/11/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	03/11/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	04/11/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	05/11/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	06/11/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	07/11/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	08/11/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	09/11/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	10/11/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	11/11/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	12/11/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	13/11/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	14/11/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	15/11/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	16/11/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	17/11/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	18/11/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	19/11/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	20/11/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	21/11/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	22/11/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	23/11/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	24/11/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	25/11/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	26/11/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	27/11/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	28/11/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	29/11/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	30/11/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	01/12/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	02/12/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	03/12/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	04/12/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	05/12/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	06/12/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	07/12/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	08/12/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	09/12/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	10/12/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	11/12/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	12/12/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	13/12/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	14/12/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	15/12/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	16/12/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	17/12/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	18/12/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	19/12/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	20/12/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	21/12/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	22/12/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	23/12/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	24/12/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	25/12/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	26/12/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	27/12/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	28/12/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	29/12/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	30/12/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	31/12/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	01/01/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	02/01/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	03/01/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	04/01/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	05/01/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	06/01/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	07/01/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	08/01/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	09/01/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	10/01/2018	Rubrics Global UCITS Funds Plc	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
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	11/01/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	12/01/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	13/01/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	14/01/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	15/01/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	16/01/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	17/01/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	18/01/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	19/01/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	20/01/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	21/01/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	22/01/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	23/01/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	24/01/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	25/01/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	26/01/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	27/01/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	28/01/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	29/01/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	30/01/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	31/01/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	01/02/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	02/02/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	03/02/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	04/02/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	05/02/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	06/02/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	07/02/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	08/02/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	09/02/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	10/02/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	11/02/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	12/02/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	13/02/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	14/02/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	15/02/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	16/02/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	17/02/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	18/02/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	19/02/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	20/02/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	21/02/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	22/02/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	23/02/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	24/02/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	25/02/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	26/02/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	27/02/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	28/02/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	01/03/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	02/03/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	03/03/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	04/03/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	05/03/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	06/03/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	07/03/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	08/03/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	09/03/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	10/03/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	11/03/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	12/03/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	13/03/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	14/03/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	15/03/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	16/03/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	17/03/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	18/03/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	19/03/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	20/03/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	21/03/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	22/03/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	23/03/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	24/03/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	25/03/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	26/03/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	27/03/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	28/03/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	29/03/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	30/03/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	31/03/2018	Rubrics Global UCITS Funds Plc	0.0000
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	03/04/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	05/04/2017	Rubrics Global UCITS Funds Plc	0.0015
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	06/04/2017	Rubrics Global UCITS Funds Plc	0.0033
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	09/04/2017	Rubrics Global UCITS Funds Plc	0.0055
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	10/04/2017	Rubrics Global UCITS Funds Plc	0.0068
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	11/04/2017	Rubrics Global UCITS Funds Plc	0.0090
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	12/04/2017	Rubrics Global UCITS Funds Plc	0.0113
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	13/04/2017	Rubrics Global UCITS Funds Plc	0.0135
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	18/04/2017	Rubrics Global UCITS Funds Plc	0.0157
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	19/04/2017	Rubrics Global UCITS Funds Plc	0.0161
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	20/04/2017	Rubrics Global UCITS Funds Plc	0.0183
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	23/04/2017	Rubrics Global UCITS Funds Plc	0.0205
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	24/04/2017	Rubrics Global UCITS Funds Plc	0.0218
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	25/04/2017	Rubrics Global UCITS Funds Plc	0.0241
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	26/04/2017	Rubrics Global UCITS Funds Plc	0.0263
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	27/04/2017	Rubrics Global UCITS Funds Plc	0.0285
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	30/04/2017	Rubrics Global UCITS Funds Plc	0.0307
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	02/05/2017	Rubrics Global UCITS Funds Plc	0.0320
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	03/05/2017	Rubrics Global UCITS Funds Plc	0.0338
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	04/05/2017	Rubrics Global UCITS Funds Plc	0.0360
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	07/05/2017	Rubrics Global UCITS Funds Plc	0.0382
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	08/05/2017	Rubrics Global UCITS Funds Plc	0.0395
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	09/05/2017	Rubrics Global UCITS Funds Plc	0.0418
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	11/05/2017	Rubrics Global UCITS Funds Plc	0.0440
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	14/05/2017	Rubrics Global UCITS Funds Plc	0.0458
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	15/05/2017	Rubrics Global UCITS Funds Plc	0.0471
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	16/05/2017	Rubrics Global UCITS Funds Plc	0.0493
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	17/05/2017	Rubrics Global UCITS Funds Plc	0.0515
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	18/05/2017	Rubrics Global UCITS Funds Plc	0.0537
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	21/05/2017	Rubrics Global UCITS Funds Plc	0.0559
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	22/05/2017	Rubrics Global UCITS Funds Plc	0.0572
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	23/05/2017	Rubrics Global UCITS Funds Plc	0.0595
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	24/05/2017	Rubrics Global UCITS Funds Plc	0.0617
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	25/05/2017	Rubrics Global UCITS Funds Plc	0.0640
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	28/05/2017	Rubrics Global UCITS Funds Plc	0.0662
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	29/05/2017	Rubrics Global UCITS Funds Plc	0.0676
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	30/05/2017	Rubrics Global UCITS Funds Plc	0.0698
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	31/05/2017	Rubrics Global UCITS Funds Plc	0.0721
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	01/06/2017	Rubrics Global UCITS Funds Plc	0.0744
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	04/06/2017	Rubrics Global UCITS Funds Plc	0.0766
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	06/06/2017	Rubrics Global UCITS Funds Plc	0.0778
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	07/06/2017	Rubrics Global UCITS Funds Plc	0.0797
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	08/06/2017	Rubrics Global UCITS Funds Plc	0.0819
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	11/06/2017	Rubrics Global UCITS Funds Plc	0.0841
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	12/06/2017	Rubrics Global UCITS Funds Plc	0.0855
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	13/06/2017	Rubrics Global UCITS Funds Plc	0.0878

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
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	14/06/2017	Rubrics Global UCITS Funds Plc	0.0900
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	15/06/2017	Rubrics Global UCITS Funds Plc	0.0923
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	18/06/2017	Rubrics Global UCITS Funds Plc	0.0945
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	19/06/2017	Rubrics Global UCITS Funds Plc	0.0959
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	20/06/2017	Rubrics Global UCITS Funds Plc	0.0981
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	21/06/2017	Rubrics Global UCITS Funds Plc	0.1004
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	22/06/2017	Rubrics Global UCITS Funds Plc	0.1026
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	25/06/2017	Rubrics Global UCITS Funds Plc	0.1049
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	27/06/2017	Rubrics Global UCITS Funds Plc	0.1062
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	28/06/2017	Rubrics Global UCITS Funds Plc	0.1080
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	29/06/2017	Rubrics Global UCITS Funds Plc	0.1103
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	30/06/2017	Rubrics Global UCITS Funds Plc	0.1125
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	03/07/2017	Rubrics Global UCITS Funds Plc	0.1146
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	04/07/2017	Rubrics Global UCITS Funds Plc	0.1160
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	05/07/2017	Rubrics Global UCITS Funds Plc	0.1181
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	06/07/2017	Rubrics Global UCITS Funds Plc	0.1203
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	09/07/2017	Rubrics Global UCITS Funds Plc	0.1225
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	10/07/2017	Rubrics Global UCITS Funds Plc	0.1238
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	11/07/2017	Rubrics Global UCITS Funds Plc	0.1260
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	12/07/2017	Rubrics Global UCITS Funds Plc	0.1281
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	13/07/2017	Rubrics Global UCITS Funds Plc	0.1303
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	16/07/2017	Rubrics Global UCITS Funds Plc	0.1325
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	17/07/2017	Rubrics Global UCITS Funds Plc	0.1339
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	18/07/2017	Rubrics Global UCITS Funds Plc	0.1361
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	19/07/2017	Rubrics Global UCITS Funds Plc	0.1383
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	20/07/2017	Rubrics Global UCITS Funds Plc	0.1405
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	23/07/2017	Rubrics Global UCITS Funds Plc	0.1427
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	24/07/2017	Rubrics Global UCITS Funds Plc	0.1441
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	25/07/2017	Rubrics Global UCITS Funds Plc	0.1463
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	26/07/2017	Rubrics Global UCITS Funds Plc	0.1485
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	27/07/2017	Rubrics Global UCITS Funds Plc	0.1507
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	30/07/2017	Rubrics Global UCITS Funds Plc	0.1529
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	31/07/2017	Rubrics Global UCITS Funds Plc	0.1543
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	01/08/2017	Rubrics Global UCITS Funds Plc	0.1565
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	02/08/2017	Rubrics Global UCITS Funds Plc	0.1587
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	03/08/2017	Rubrics Global UCITS Funds Plc	0.1609
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	06/08/2017	Rubrics Global UCITS Funds Plc	0.1631
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	08/08/2017	Rubrics Global UCITS Funds Plc	0.1645
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	09/08/2017	Rubrics Global UCITS Funds Plc	0.1663
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	10/08/2017	Rubrics Global UCITS Funds Plc	0.1685
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	13/08/2017	Rubrics Global UCITS Funds Plc	0.1707
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	14/08/2017	Rubrics Global UCITS Funds Plc	0.1720
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	16/08/2017	Rubrics Global UCITS Funds Plc	0.1742
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	20/08/2017	Rubrics Global UCITS Funds Plc	0.1760
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	21/08/2017	Rubrics Global UCITS Funds Plc	0.1770
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	22/08/2017	Rubrics Global UCITS Funds Plc	0.1792
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	23/08/2017	Rubrics Global UCITS Funds Plc	0.1814
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	24/08/2017	Rubrics Global UCITS Funds Plc	0.1836
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	28/08/2017	Rubrics Global UCITS Funds Plc	0.1858
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	29/08/2017	Rubrics Global UCITS Funds Plc	0.1868
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	30/08/2017	Rubrics Global UCITS Funds Plc	0.1890
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	31/08/2017	Rubrics Global UCITS Funds Plc	0.1912
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	03/09/2017	Rubrics Global UCITS Funds Plc	0.1933
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	04/09/2017	Rubrics Global UCITS Funds Plc	0.1948
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	05/09/2017	Rubrics Global UCITS Funds Plc	0.1970
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	06/09/2017	Rubrics Global UCITS Funds Plc	0.1992
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	07/09/2017	Rubrics Global UCITS Funds Plc	0.2014
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	10/09/2017	Rubrics Global UCITS Funds Plc	0.2036
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	11/09/2017	Rubrics Global UCITS Funds Plc	0.2049
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	12/09/2017	Rubrics Global UCITS Funds Plc	0.2071
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	13/09/2017	Rubrics Global UCITS Funds Plc	0.2093
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	14/09/2017	Rubrics Global UCITS Funds Plc	0.2115
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	17/09/2017	Rubrics Global UCITS Funds Plc	0.2137
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	18/09/2017	Rubrics Global UCITS Funds Plc	0.2151
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	19/09/2017	Rubrics Global UCITS Funds Plc	0.2173
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	20/09/2017	Rubrics Global UCITS Funds Plc	0.2195
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	21/09/2017	Rubrics Global UCITS Funds Plc	0.2218
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	24/09/2017	Rubrics Global UCITS Funds Plc	0.2240
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	25/09/2017	Rubrics Global UCITS Funds Plc	0.2254
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	26/09/2017	Rubrics Global UCITS Funds Plc	0.2277
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	27/09/2017	Rubrics Global UCITS Funds Plc	0.2299
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	28/09/2017	Rubrics Global UCITS Funds Plc	0.2321
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	30/09/2017	Rubrics Global UCITS Funds Plc	0.2344
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	03/10/2017	Rubrics Global UCITS Funds Plc	0.2362
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	04/10/2017	Rubrics Global UCITS Funds Plc	0.2376
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	05/10/2017	Rubrics Global UCITS Funds Plc	0.2399
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	08/10/2017	Rubrics Global UCITS Funds Plc	0.2422
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	09/10/2017	Rubrics Global UCITS Funds Plc	0.2436
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	10/10/2017	Rubrics Global UCITS Funds Plc	0.2458
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	11/10/2017	Rubrics Global UCITS Funds Plc	0.2481
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	12/10/2017	Rubrics Global UCITS Funds Plc	0.2503
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	15/10/2017	Rubrics Global UCITS Funds Plc	0.2525
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	16/10/2017	Rubrics Global UCITS Funds Plc	0.2540
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	17/10/2017	Rubrics Global UCITS Funds Plc	0.2562
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	18/10/2017	Rubrics Global UCITS Funds Plc	0.2584
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	23/10/2017	Rubrics Global UCITS Funds Plc	0.2607
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	24/10/2017	Rubrics Global UCITS Funds Plc	0.2613
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	25/10/2017	Rubrics Global UCITS Funds Plc	0.2636
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	26/10/2017	Rubrics Global UCITS Funds Plc	0.2658
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	29/10/2017	Rubrics Global UCITS Funds Plc	0.2680
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	31/10/2017	Rubrics Global UCITS Funds Plc	0.2695
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	05/11/2017	Rubrics Global UCITS Funds Plc	0.2713
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	06/11/2017	Rubrics Global UCITS Funds Plc	0.2720
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	07/11/2017	Rubrics Global UCITS Funds Plc	0.2742
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	08/11/2017	Rubrics Global UCITS Funds Plc	0.2764
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	09/11/2017	Rubrics Global UCITS Funds Plc	0.2787
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	12/11/2017	Rubrics Global UCITS Funds Plc	0.2809
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	13/11/2017	Rubrics Global UCITS Funds Plc	0.2823
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	14/11/2017	Rubrics Global UCITS Funds Plc	0.2847
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	15/11/2017	Rubrics Global UCITS Funds Plc	0.2868
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	16/11/2017	Rubrics Global UCITS Funds Plc	0.2891
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	19/11/2017	Rubrics Global UCITS Funds Plc	0.2913
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	20/11/2017	Rubrics Global UCITS Funds Plc	0.2927
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	21/11/2017	Rubrics Global UCITS Funds Plc	0.2950
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	22/11/2017	Rubrics Global UCITS Funds Plc	0.2972
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	23/11/2017	Rubrics Global UCITS Funds Plc	0.2994
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	26/11/2017	Rubrics Global UCITS Funds Plc	0.3017
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	27/11/2017	Rubrics Global UCITS Funds Plc	0.3031
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	28/11/2017	Rubrics Global UCITS Funds Plc	0.3054
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	29/11/2017	Rubrics Global UCITS Funds Plc	0.3076
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	30/11/2017	Rubrics Global UCITS Funds Plc	0.3098
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	04/12/2017	Rubrics Global UCITS Funds Plc	0.3121
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	05/12/2017	Rubrics Global UCITS Funds Plc	0.3131
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	06/12/2017	Rubrics Global UCITS Funds Plc	0.3154
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	07/12/2017	Rubrics Global UCITS Funds Plc	0.3176
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	10/12/2017	Rubrics Global UCITS Funds Plc	0.3198
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	11/12/2017	Rubrics Global UCITS Funds Plc	0.3213
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	12/12/2017	Rubrics Global UCITS Funds Plc	0.3235
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	13/12/2017	Rubrics Global UCITS Funds Plc	0.3257
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	14/12/2017	Rubrics Global UCITS Funds Plc	0.3280
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	17/12/2017	Rubrics Global UCITS Funds Plc	0.3302
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	18/12/2017	Rubrics Global UCITS Funds Plc	0.3316
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	19/12/2017	Rubrics Global UCITS Funds Plc	0.3339
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	20/12/2017	Rubrics Global UCITS Funds Plc	0.3361
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	21/12/2017	Rubrics Global UCITS Funds Plc	0.3383
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	24/12/2017	Rubrics Global UCITS Funds Plc	0.3406

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
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	27/12/2017	Rubrics Global UCITS Funds Plc	0.3420
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	28/12/2017	Rubrics Global UCITS Funds Plc	0.3434
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	31/12/2017	Rubrics Global UCITS Funds Plc	0.3457
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	03/01/2018	Rubrics Global UCITS Funds Plc	0.3471
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	04/01/2018	Rubrics Global UCITS Funds Plc	0.3486
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	07/01/2018	Rubrics Global UCITS Funds Plc	0.3508
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	08/01/2018	Rubrics Global UCITS Funds Plc	0.3523
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	09/01/2018	Rubrics Global UCITS Funds Plc	0.3545
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	10/01/2018	Rubrics Global UCITS Funds Plc	0.3568
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	11/01/2018	Rubrics Global UCITS Funds Plc	0.3590
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	14/01/2018	Rubrics Global UCITS Funds Plc	0.3613
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	15/01/2018	Rubrics Global UCITS Funds Plc	0.3627
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	16/01/2018	Rubrics Global UCITS Funds Plc	0.3650
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	17/01/2018	Rubrics Global UCITS Funds Plc	0.3677
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	18/01/2018	Rubrics Global UCITS Funds Plc	0.3705
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	21/01/2018	Rubrics Global UCITS Funds Plc	0.3733
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	22/01/2018	Rubrics Global UCITS Funds Plc	0.3752
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	23/01/2018	Rubrics Global UCITS Funds Plc	0.3780
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	24/01/2018	Rubrics Global UCITS Funds Plc	0.3808
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	25/01/2018	Rubrics Global UCITS Funds Plc	0.3836
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	29/01/2018	Rubrics Global UCITS Funds Plc	0.3864
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	30/01/2018	Rubrics Global UCITS Funds Plc	0.3879
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	04/02/2018	Rubrics Global UCITS Funds Plc	0.3909
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	05/02/2018	Rubrics Global UCITS Funds Plc	0.3919
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	06/02/2018	Rubrics Global UCITS Funds Plc	0.3947
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	07/02/2018	Rubrics Global UCITS Funds Plc	0.3975
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	08/02/2018	Rubrics Global UCITS Funds Plc	0.4003
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	11/02/2018	Rubrics Global UCITS Funds Plc	0.4031
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	12/02/2018	Rubrics Global UCITS Funds Plc	0.4051
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	14/02/2018	Rubrics Global UCITS Funds Plc	0.4079
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	15/02/2018	Rubrics Global UCITS Funds Plc	0.4103
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	20/02/2018	Rubrics Global UCITS Funds Plc	0.4131
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	21/02/2018	Rubrics Global UCITS Funds Plc	0.4142
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	22/02/2018	Rubrics Global UCITS Funds Plc	0.4170
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	25/02/2018	Rubrics Global UCITS Funds Plc	0.4198
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	26/02/2018	Rubrics Global UCITS Funds Plc	0.4218
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	27/02/2018	Rubrics Global UCITS Funds Plc	0.4246
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	28/02/2018	Rubrics Global UCITS Funds Plc	0.4283
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	01/03/2018	Rubrics Global UCITS Funds Plc	0.4320
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	05/03/2018	Rubrics Global UCITS Funds Plc	0.4358
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	06/03/2018	Rubrics Global UCITS Funds Plc	0.4380
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	07/03/2018	Rubrics Global UCITS Funds Plc	0.4418
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	08/03/2018	Rubrics Global UCITS Funds Plc	0.4455
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	11/03/2018	Rubrics Global UCITS Funds Plc	0.4492
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	13/03/2018	Rubrics Global UCITS Funds Plc	0.4521
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	14/03/2018	Rubrics Global UCITS Funds Plc	0.4554
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	15/03/2018	Rubrics Global UCITS Funds Plc	0.4593
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	18/03/2018	Rubrics Global UCITS Funds Plc	0.4634
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	20/03/2018	Rubrics Global UCITS Funds Plc	0.4665
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	21/03/2018	Rubrics Global UCITS Funds Plc	0.4701
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	22/03/2018	Rubrics Global UCITS Funds Plc	0.4779
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	25/03/2018	Rubrics Global UCITS Funds Plc	0.4855
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	26/03/2018	Rubrics Global UCITS Funds Plc	0.4988
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	27/03/2018	Rubrics Global UCITS Funds Plc	0.5064
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	31/03/2018	Rubrics Global UCITS Funds Plc	0.5140
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	03/04/2017	Rubrics Global UCITS Funds Plc	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	05/04/2017	Rubrics Global UCITS Funds Plc	0.0003
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	06/04/2017	Rubrics Global UCITS Funds Plc	0.0010
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	09/04/2017	Rubrics Global UCITS Funds Plc	0.0022
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	10/04/2017	Rubrics Global UCITS Funds Plc	0.0023
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	11/04/2017	Rubrics Global UCITS Funds Plc	0.0036
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	12/04/2017	Rubrics Global UCITS Funds Plc	0.0048
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	13/04/2017	Rubrics Global UCITS Funds Plc	0.0061
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	18/04/2017	Rubrics Global UCITS Funds Plc	0.0073
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	19/04/2017	Rubrics Global UCITS Funds Plc	0.0062
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	20/04/2017	Rubrics Global UCITS Funds Plc	0.0075
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	23/04/2017	Rubrics Global UCITS Funds Plc	0.0088
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	24/04/2017	Rubrics Global UCITS Funds Plc	0.0089
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	25/04/2017	Rubrics Global UCITS Funds Plc	0.0101
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	26/04/2017	Rubrics Global UCITS Funds Plc	0.0114
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	27/04/2017	Rubrics Global UCITS Funds Plc	0.0126
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	30/04/2017	Rubrics Global UCITS Funds Plc	0.0139
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	02/05/2017	Rubrics Global UCITS Funds Plc	0.0140
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	03/05/2017	Rubrics Global UCITS Funds Plc	0.0146
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	04/05/2017	Rubrics Global UCITS Funds Plc	0.0159
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	07/05/2017	Rubrics Global UCITS Funds Plc	0.0172
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	08/05/2017	Rubrics Global UCITS Funds Plc	0.0172
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	09/05/2017	Rubrics Global UCITS Funds Plc	0.0185
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	11/05/2017	Rubrics Global UCITS Funds Plc	0.0198
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	14/05/2017	Rubrics Global UCITS Funds Plc	0.0204
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	15/05/2017	Rubrics Global UCITS Funds Plc	0.0205
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	16/05/2017	Rubrics Global UCITS Funds Plc	0.0218
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	17/05/2017	Rubrics Global UCITS Funds Plc	0.0230
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	18/05/2017	Rubrics Global UCITS Funds Plc	0.0243
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	21/05/2017	Rubrics Global UCITS Funds Plc	0.0255
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	22/05/2017	Rubrics Global UCITS Funds Plc	0.0260
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	23/05/2017	Rubrics Global UCITS Funds Plc	0.0283
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	24/05/2017	Rubrics Global UCITS Funds Plc	0.0306
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	25/05/2017	Rubrics Global UCITS Funds Plc	0.0330
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	28/05/2017	Rubrics Global UCITS Funds Plc	0.0353
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	29/05/2017	Rubrics Global UCITS Funds Plc	0.0365
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	30/05/2017	Rubrics Global UCITS Funds Plc	0.0388
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	31/05/2017	Rubrics Global UCITS Funds Plc	0.0411
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	01/06/2017	Rubrics Global UCITS Funds Plc	0.0435
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	04/06/2017	Rubrics Global UCITS Funds Plc	0.0458
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	06/06/2017	Rubrics Global UCITS Funds Plc	0.0468
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	07/06/2017	Rubrics Global UCITS Funds Plc	0.0486
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	08/06/2017	Rubrics Global UCITS Funds Plc	0.0509
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	11/06/2017	Rubrics Global UCITS Funds Plc	0.0532
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	12/06/2017	Rubrics Global UCITS Funds Plc	0.0544
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	13/06/2017	Rubrics Global UCITS Funds Plc	0.0567
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	14/06/2017	Rubrics Global UCITS Funds Plc	0.0590
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	15/06/2017	Rubrics Global UCITS Funds Plc	0.0613
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	18/06/2017	Rubrics Global UCITS Funds Plc	0.0636
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	19/06/2017	Rubrics Global UCITS Funds Plc	0.0648
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	20/06/2017	Rubrics Global UCITS Funds Plc	0.0671
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	21/06/2017	Rubrics Global UCITS Funds Plc	0.0694
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	22/06/2017	Rubrics Global UCITS Funds Plc	0.0717
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	25/06/2017	Rubrics Global UCITS Funds Plc	0.0740
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	27/06/2017	Rubrics Global UCITS Funds Plc	0.0752
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	28/06/2017	Rubrics Global UCITS Funds Plc	0.0770
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	29/06/2017	Rubrics Global UCITS Funds Plc	0.0793
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	30/06/2017	Rubrics Global UCITS Funds Plc	0.0816
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	03/07/2017	Rubrics Global UCITS Funds Plc	0.0839
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	04/07/2017	Rubrics Global UCITS Funds Plc	0.0851
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	05/07/2017	Rubrics Global UCITS Funds Plc	0.0874
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	06/07/2017	Rubrics Global UCITS Funds Plc	0.0898
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	09/07/2017	Rubrics Global UCITS Funds Plc	0.0921
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	10/07/2017	Rubrics Global UCITS Funds Plc	0.0933
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	11/07/2017	Rubrics Global UCITS Funds Plc	0.0956
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	12/07/2017	Rubrics Global UCITS Funds Plc	0.0979
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	13/07/2017	Rubrics Global UCITS Funds Plc	0.1003
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	16/07/2017	Rubrics Global UCITS Funds Plc	0.1026
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	17/07/2017	Rubrics Global UCITS Funds Plc	0.1039
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	18/07/2017	Rubrics Global UCITS Funds Plc	0.1062
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	19/07/2017	Rubrics Global UCITS Funds Plc	0.1086

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
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	20/07/2017	Rubrics Global UCITS Funds Plc	0.1109
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	23/07/2017	Rubrics Global UCITS Funds Plc	0.1132
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	24/07/2017	Rubrics Global UCITS Funds Plc	0.1145
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	25/07/2017	Rubrics Global UCITS Funds Plc	0.1168
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	26/07/2017	Rubrics Global UCITS Funds Plc	0.1192
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	27/07/2017	Rubrics Global UCITS Funds Plc	0.1215
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	30/07/2017	Rubrics Global UCITS Funds Plc	0.1239
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	31/07/2017	Rubrics Global UCITS Funds Plc	0.1251
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	01/08/2017	Rubrics Global UCITS Funds Plc	0.1275
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	02/08/2017	Rubrics Global UCITS Funds Plc	0.1299
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	03/08/2017	Rubrics Global UCITS Funds Plc	0.1322
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	06/08/2017	Rubrics Global UCITS Funds Plc	0.1345
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	08/08/2017	Rubrics Global UCITS Funds Plc	0.1358
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	09/08/2017	Rubrics Global UCITS Funds Plc	0.1376
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	10/08/2017	Rubrics Global UCITS Funds Plc	0.1399
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	13/08/2017	Rubrics Global UCITS Funds Plc	0.1422
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	14/08/2017	Rubrics Global UCITS Funds Plc	0.1435
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	16/08/2017	Rubrics Global UCITS Funds Plc	0.1458
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	20/08/2017	Rubrics Global UCITS Funds Plc	0.1476
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	21/08/2017	Rubrics Global UCITS Funds Plc	0.1483
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	22/08/2017	Rubrics Global UCITS Funds Plc	0.1507
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	23/08/2017	Rubrics Global UCITS Funds Plc	0.1530
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	24/08/2017	Rubrics Global UCITS Funds Plc	0.1554
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	28/08/2017	Rubrics Global UCITS Funds Plc	0.1577
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	29/08/2017	Rubrics Global UCITS Funds Plc	0.1584
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	30/08/2017	Rubrics Global UCITS Funds Plc	0.1607
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	31/08/2017	Rubrics Global UCITS Funds Plc	0.1631
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	03/09/2017	Rubrics Global UCITS Funds Plc	0.1654
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	04/09/2017	Rubrics Global UCITS Funds Plc	0.1667
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	05/09/2017	Rubrics Global UCITS Funds Plc	0.1691
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	06/09/2017	Rubrics Global UCITS Funds Plc	0.1714
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	07/09/2017	Rubrics Global UCITS Funds Plc	0.1737
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	10/09/2017	Rubrics Global UCITS Funds Plc	0.1761
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	11/09/2017	Rubrics Global UCITS Funds Plc	0.1773
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	12/09/2017	Rubrics Global UCITS Funds Plc	0.1797
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	13/09/2017	Rubrics Global UCITS Funds Plc	0.1820
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	14/09/2017	Rubrics Global UCITS Funds Plc	0.1843
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	17/09/2017	Rubrics Global UCITS Funds Plc	0.1867
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	18/09/2017	Rubrics Global UCITS Funds Plc	0.1879
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	19/09/2017	Rubrics Global UCITS Funds Plc	0.1903
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	20/09/2017	Rubrics Global UCITS Funds Plc	0.1926
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	21/09/2017	Rubrics Global UCITS Funds Plc	0.1949
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	24/09/2017	Rubrics Global UCITS Funds Plc	0.1973
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	25/09/2017	Rubrics Global UCITS Funds Plc	0.1985
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	26/09/2017	Rubrics Global UCITS Funds Plc	0.2009
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	27/09/2017	Rubrics Global UCITS Funds Plc	0.2032
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	28/09/2017	Rubrics Global UCITS Funds Plc	0.2056
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	30/09/2017	Rubrics Global UCITS Funds Plc	0.2079
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	03/10/2017	Rubrics Global UCITS Funds Plc	0.2097
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	04/10/2017	Rubrics Global UCITS Funds Plc	0.2110
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	05/10/2017	Rubrics Global UCITS Funds Plc	0.2134
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	08/10/2017	Rubrics Global UCITS Funds Plc	0.2157
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	09/10/2017	Rubrics Global UCITS Funds Plc	0.2170
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	10/10/2017	Rubrics Global UCITS Funds Plc	0.2194
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	11/10/2017	Rubrics Global UCITS Funds Plc	0.2217
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	12/10/2017	Rubrics Global UCITS Funds Plc	0.2241
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	15/10/2017	Rubrics Global UCITS Funds Plc	0.2264
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	16/10/2017	Rubrics Global UCITS Funds Plc	0.2277
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	17/10/2017	Rubrics Global UCITS Funds Plc	0.2300
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	18/10/2017	Rubrics Global UCITS Funds Plc	0.2324
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	23/10/2017	Rubrics Global UCITS Funds Plc	0.2347
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	24/10/2017	Rubrics Global UCITS Funds Plc	0.2349
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	25/10/2017	Rubrics Global UCITS Funds Plc	0.2373
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	26/10/2017	Rubrics Global UCITS Funds Plc	0.2398
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	29/10/2017	Rubrics Global UCITS Funds Plc	0.2422
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	31/10/2017	Rubrics Global UCITS Funds Plc	0.2435
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	05/11/2017	Rubrics Global UCITS Funds Plc	0.2454
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	06/11/2017	Rubrics Global UCITS Funds Plc	0.2457
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	07/11/2017	Rubrics Global UCITS Funds Plc	0.2481
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	08/11/2017	Rubrics Global UCITS Funds Plc	0.2506
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	09/11/2017	Rubrics Global UCITS Funds Plc	0.2530
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	12/11/2017	Rubrics Global UCITS Funds Plc	0.2554
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	13/11/2017	Rubrics Global UCITS Funds Plc	0.2567
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	14/11/2017	Rubrics Global UCITS Funds Plc	0.2593
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	15/11/2017	Rubrics Global UCITS Funds Plc	0.2616
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	16/11/2017	Rubrics Global UCITS Funds Plc	0.2640
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	19/11/2017	Rubrics Global UCITS Funds Plc	0.2665
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	20/11/2017	Rubrics Global UCITS Funds Plc	0.2678
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	21/11/2017	Rubrics Global UCITS Funds Plc	0.2702
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	22/11/2017	Rubrics Global UCITS Funds Plc	0.2727
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	23/11/2017	Rubrics Global UCITS Funds Plc	0.2751
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	26/11/2017	Rubrics Global UCITS Funds Plc	0.2775
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	27/11/2017	Rubrics Global UCITS Funds Plc	0.2789
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	28/11/2017	Rubrics Global UCITS Funds Plc	0.2813
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	29/11/2017	Rubrics Global UCITS Funds Plc	0.2837
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	30/11/2017	Rubrics Global UCITS Funds Plc	0.2861
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	04/12/2017	Rubrics Global UCITS Funds Plc	0.2885
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	05/12/2017	Rubrics Global UCITS Funds Plc	0.2894
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	06/12/2017	Rubrics Global UCITS Funds Plc	0.2918
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	07/12/2017	Rubrics Global UCITS Funds Plc	0.2942
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	10/12/2017	Rubrics Global UCITS Funds Plc	0.2966
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	11/12/2017	Rubrics Global UCITS Funds Plc	0.2980
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	12/12/2017	Rubrics Global UCITS Funds Plc	0.3004
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	13/12/2017	Rubrics Global UCITS Funds Plc	0.3028
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	14/12/2017	Rubrics Global UCITS Funds Plc	0.3052
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	17/12/2017	Rubrics Global UCITS Funds Plc	0.3077
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	18/12/2017	Rubrics Global UCITS Funds Plc	0.3090
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	19/12/2017	Rubrics Global UCITS Funds Plc	0.3114
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	20/12/2017	Rubrics Global UCITS Funds Plc	0.3139
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	21/12/2017	Rubrics Global UCITS Funds Plc	0.3163
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	24/12/2017	Rubrics Global UCITS Funds Plc	0.3187
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	27/12/2017	Rubrics Global UCITS Funds Plc	0.3200
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	28/12/2017	Rubrics Global UCITS Funds Plc	0.3214
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	31/12/2017	Rubrics Global UCITS Funds Plc	0.3238
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	03/01/2018	Rubrics Global UCITS Funds Plc	0.3252
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	04/01/2018	Rubrics Global UCITS Funds Plc	0.3266
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	07/01/2018	Rubrics Global UCITS Funds Plc	0.3290
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	08/01/2018	Rubrics Global UCITS Funds Plc	0.3303
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	09/01/2018	Rubrics Global UCITS Funds Plc	0.3327
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	10/01/2018	Rubrics Global UCITS Funds Plc	0.3351
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	11/01/2018	Rubrics Global UCITS Funds Plc	0.3376
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	14/01/2018	Rubrics Global UCITS Funds Plc	0.3400
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	15/01/2018	Rubrics Global UCITS Funds Plc	0.3413
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	16/01/2018	Rubrics Global UCITS Funds Plc	0.3437
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	17/01/2018	Rubrics Global UCITS Funds Plc	0.3461
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	18/01/2018	Rubrics Global UCITS Funds Plc	0.3485
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	21/01/2018	Rubrics Global UCITS Funds Plc	0.3509
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	22/01/2018	Rubrics Global UCITS Funds Plc	0.3522
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	23/01/2018	Rubrics Global UCITS Funds Plc	0.3545
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	24/01/2018	Rubrics Global UCITS Funds Plc	0.3569
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	25/01/2018	Rubrics Global UCITS Funds Plc	0.3593
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	29/01/2018	Rubrics Global UCITS Funds Plc	0.3617
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	30/01/2018	Rubrics Global UCITS Funds Plc	0.3624
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	04/02/2018	Rubrics Global UCITS Funds Plc	0.3649
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	05/02/2018	Rubrics Global UCITS Funds Plc	0.3650
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	06/02/2018	Rubrics Global UCITS Funds Plc	0.3674

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
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	07/02/2018	Rubrics Global UCITS Funds Plc	0.3698
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	08/02/2018	Rubrics Global UCITS Funds Plc	0.3722
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	11/02/2018	Rubrics Global UCITS Funds Plc	0.3746
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	12/02/2018	Rubrics Global UCITS Funds Plc	0.3759
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	14/02/2018	Rubrics Global UCITS Funds Plc	0.3783
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	15/02/2018	Rubrics Global UCITS Funds Plc	0.3801
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	20/02/2018	Rubrics Global UCITS Funds Plc	0.3825
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	21/02/2018	Rubrics Global UCITS Funds Plc	0.3826
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	22/02/2018	Rubrics Global UCITS Funds Plc	0.3850
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	25/02/2018	Rubrics Global UCITS Funds Plc	0.3874
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	26/02/2018	Rubrics Global UCITS Funds Plc	0.3887
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	27/02/2018	Rubrics Global UCITS Funds Plc	0.3911
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	28/02/2018	Rubrics Global UCITS Funds Plc	0.3935
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	01/03/2018	Rubrics Global UCITS Funds Plc	0.3958
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	05/03/2018	Rubrics Global UCITS Funds Plc	0.3983
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	06/03/2018	Rubrics Global UCITS Funds Plc	0.3988
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	07/03/2018	Rubrics Global UCITS Funds Plc	0.4012
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	08/03/2018	Rubrics Global UCITS Funds Plc	0.4035
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	11/03/2018	Rubrics Global UCITS Funds Plc	0.4059
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	13/03/2018	Rubrics Global UCITS Funds Plc	0.4072
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	14/03/2018	Rubrics Global UCITS Funds Plc	0.4090
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	15/03/2018	Rubrics Global UCITS Funds Plc	0.4113
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	18/03/2018	Rubrics Global UCITS Funds Plc	0.4137
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	20/03/2018	Rubrics Global UCITS Funds Plc	0.4149
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	21/03/2018	Rubrics Global UCITS Funds Plc	0.4167
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	22/03/2018	Rubrics Global UCITS Funds Plc	0.4227
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	25/03/2018	Rubrics Global UCITS Funds Plc	0.4284
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	26/03/2018	Rubrics Global UCITS Funds Plc	0.4394
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	27/03/2018	Rubrics Global UCITS Funds Plc	0.4452
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	31/03/2018	Rubrics Global UCITS Funds Plc	0.4509