

ACPI Global UCITS Funds Plc

United Kingdom Reporting Fund Status (UKRFS)

Accounting period 1 April 2012 to 31 March 2013



Publication Date: 28 November 2013

ISIN CODE	UMBRELLA NAME	FUND NAME	SHARE CLASS CODE	DISTRIBUTION PER UNIT	REPORTABLE INCOME PER UNIT ¹	FUND DISTRIBUTION DATE	DATE REPORTING STATUS WAS OBTAINED
IE00B1FQCD60	ACPI Global UCITS Funds Plc	ACPI Global Fixed Income UCITS Fund	A	N/A	\$4.4236	30 September 2013	25 May 2010
IE00B1FQCF84	ACPI Global UCITS Funds Plc	ACPI Global Fixed Income UCITS Fund	B	N/A	€4.3003	30 September 2013	25 May 2010
IE00B1FQCG91	ACPI Global UCITS Funds Plc	ACPI Global Fixed Income UCITS Fund	C	N/A	£3.4491	30 September 2013	25 May 2010
IE00B3Q71795	ACPI Global UCITS Funds Plc	ACPI Global Fixed Income UCITS Fund	D	N/A	\$3.2442	30 September 2013	25 May 2010
IE00B61D4S58	ACPI Global UCITS Funds Plc	ACPI Global Fixed Income UCITS Fund	E	N/A	€3.1496	30 September 2013	25 May 2010
IE00B618JB83	ACPI Global UCITS Funds Plc	ACPI Global Fixed Income UCITS Fund	F	N/A	£1.4206	30 September 2013	25 May 2010
IE00B61KDS97	ACPI Global UCITS Funds Plc	ACPI Emerging Markets Fixed Income UCITS Fund	A	N/A	\$3.5128	30 September 2013	25 May 2010
IE00B6DFJ38	ACPI Global UCITS Funds Plc	ACPI Emerging Markets Fixed Income UCITS Fund	B	N/A	€3.0669	30 September 2013	25 May 2010
IE00B61M9W17	ACPI Global UCITS Funds Plc	ACPI Emerging Markets Fixed Income UCITS Fund	C	N/A	N/A	30 September 2013	25 May 2010
IE00B64S7Y42	ACPI Global UCITS Funds Plc	ACPI Emerging Markets Fixed Income UCITS Fund	D	N/A	\$2.1172	30 September 2013	25 May 2010
IE00B3MC6Z15	ACPI Global UCITS Funds Plc	ACPI Emerging Markets Fixed Income UCITS Fund	E	N/A	€2.3726	30 September 2013	25 May 2010
IE00B618H921	ACPI Global UCITS Funds Plc	ACPI Emerging Markets Fixed Income UCITS Fund	F	N/A	£3.2456	30 September 2013	25 May 2010
IE00B4TP3P98	ACPI Global UCITS Funds Plc	ACPI India Fixed Income UCITS Fund	A1	N/A	\$1.8553	30 September 2013	18 April 2011
IE00B4MBWS07	ACPI Global UCITS Funds Plc	ACPI India Fixed Income UCITS Fund	A2	N/A	\$4.7360	30 September 2013	18 April 2011
IE00B4TY6687	ACPI Global UCITS Funds Plc	ACPI India Fixed Income UCITS Fund	A3	N/A	\$5.5179	30 September 2013	18 April 2011
IE00B4LGWD18	ACPI Global UCITS Funds Plc	ACPI India Fixed Income UCITS Fund	B1	N/A	€2.7134	30 September 2013	18 April 2011
IE00B4MSZW66	ACPI Global UCITS Funds Plc	ACPI India Fixed Income UCITS Fund	B2	N/A	€4.5459	30 September 2013	18 April 2011
IE00B4PHZK86	ACPI Global UCITS Funds Plc	ACPI India Fixed Income UCITS Fund	B3	N/A	€3.1058	30 September 2013	18 April 2011
IE00B4M6R919	ACPI Global UCITS Funds Plc	ACPI India Fixed Income UCITS Fund	C1	N/A	£5.7158	30 September 2013	18 April 2011
IE00B4MJ2V73	ACPI Global UCITS Funds Plc	ACPI India Fixed Income UCITS Fund	C2	N/A	N/A	30 September 2013	18 April 2011
IE00B4NW9812	ACPI Global UCITS Funds Plc	ACPI India Fixed Income UCITS Fund	C3	N/A	£13.5777	30 September 2013	18 April 2011
IE00B4NRPT97	ACPI Global UCITS Funds Plc	ACPI India Fixed Income UCITS Fund	D1	N/A	N/A	30 September 2013	18 April 2011
IE00B4QS9310	ACPI Global UCITS Funds Plc	ACPI India Fixed Income UCITS Fund	D2	N/A	N/A	30 September 2013	18 April 2011
IE00B4PSKM88	ACPI Global UCITS Funds Plc	ACPI India Fixed Income UCITS Fund	D3	N/A	N/A	30 September 2013	18 April 2011
IE00B1FQC924	ACPI Global UCITS Funds Plc	ACPI Global Equity UCITS Fund ²	A	N/A	N/A	30 September 2013	25 May 2010
IE00B1FQCB47	ACPI Global UCITS Funds Plc	ACPI Global Equity UCITS Fund ²	B	N/A	N/A	30 September 2013	25 May 2010
IE00B1FQCC53	ACPI Global UCITS Funds Plc	ACPI Global Equity UCITS Fund ²	C	N/A	N/A	30 September 2013	25 May 2010
IE00B61D6V28	ACPI Global UCITS Funds Plc	ACPI Global Equity UCITS Fund ²	D	N/A	N/A	30 September 2013	25 May 2010
IE00B64H8R19	ACPI Global UCITS Funds Plc	ACPI Global Equity UCITS Fund ²	E	N/A	N/A	30 September 2013	25 May 2010
IE00B3NZTB60	ACPI Global UCITS Funds Plc	ACPI Global Equity UCITS Fund ²	F	N/A	N/A	30 September 2013	25 May 2010

1. As there were no distributions during the year, reportable income per unit equals excess reportable income over distributions.
2. ACPI Global Equity UCITS Fund was closed during the period. All other share classes remained reporting funds on the date of publication.

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