Rubrics Global UCITS Funds Plc

UK Reporting Fund Status (UKRFS) Report to Participants

Accounting period 1 April 2016 to 31 March 2017

Publication Date 29 September 2017

ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	31/03/2017	USD	5.8553	30/09/2017	Yes
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	31/03/2017	USD	3.9848	30/09/2017	Yes
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	31/03/2017	EUR	5.6984	30/09/2017	Yes
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	31/03/2017	EUR	4.0161	30/09/2017	Yes
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	31/03/2017	GBP	6.0931	30/09/2017	Yes
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	31/03/2017	GBP	3.8621	30/09/2017	Yes
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	31/03/2017	CHF	3.5880	30/09/2017	Yes
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	31/03/2017	CHF	3.4209	30/09/2017	Yes
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	31/03/2017	USD	8.1232	30/09/2017	Yes
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	31/03/2017	USD	6.8391	30/09/2017	Yes
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	31/03/2017	EUR	6.7015	30/09/2017	Yes
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	31/03/2017	GBP	7.0806	30/09/2017	Yes
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	31/03/2017	CHF	5.9186	30/09/2017	Yes
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	31/03/2017	EUR	6.9533	30/09/2017	Yes
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	31/03/2017	GBP	6.7369	30/09/2017	Yes
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	31/03/2017	USD	3.9541	30/09/2017	Yes
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	31/03/2017	USD	4.5743	30/09/2017	Yes
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	31/03/2017	USD	3.9084	30/09/2017	Yes
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	31/03/2017	EUR	5.1888	30/09/2017	Yes
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	31/03/2017	EUR	5.5635	30/09/2017	Yes
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	31/03/2017	EUR	5.3266	30/09/2017	Yes
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	31/03/2017	GBP	5.9623	30/09/2017	Yes
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	31/03/2017	GBP	7.8662	30/09/2017	Yes
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	31/03/2017	USD	0.6968	30/09/2017	Yes
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	31/03/2017	EUR	0.5187	30/09/2017	Yes
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	31/03/2017	GBP	0.5303	30/09/2017	Yes
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	31/03/2017	USD	0.5742	30/09/2017	Yes
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	31/03/2017	EUR	0.5592	30/09/2017	Yes
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	31/03/2017	GBP	0.5884	30/09/2017	Yes
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	31/03/2017	CHF	0.4125	30/09/2017	Yes
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	31/03/2017	USD	0.2035	30/09/2017	Yes
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	31/03/2017	GBP	0.2018	30/09/2017	Yes
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	31/03/2017	USD	0.4716	30/09/2017	Yes
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	31/03/2017	USD	0.5286	30/09/2017	Yes
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	31/03/2017	USD	0.0000	30/09/2017	Yes
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	24/11/2016	GBP	0.0000	24/05/2017	No

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.

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	03/04/2016	USD	0.0000
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	04/04/2016	USD	0.0406
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	05/04/2016	USD	0.0541
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	06/04/2016	USD	0.0677
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	07/04/2016	USD	0.0812
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	10/04/2016	USD	0.0947
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	11/04/2016	USD	0.1349
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	12/04/2016	USD	0.1487
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	13/04/2016	USD	0.1622
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	14/04/2016	USD	0.1758
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	17/04/2016	USD	0.1893
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	18/04/2016	USD	0.2301
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	19/04/2016	USD	0.2438
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	20/04/2016	USD	0.2576
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	21/04/2016	USD	0.2714
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	24/04/2016	USD	0.2852
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	25/04/2016	USD	0.3264
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	26/04/2016	USD	0.3401
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	27/04/2016	USD	0.3539
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	28/04/2016	USD	0.3698
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	30/04/2016	USD	0.3840
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	03/05/2016	USD	0.4125
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	04/05/2016	USD	0.4544
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	05/05/2016	USD	0.4677
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	08/05/2016	USD	0.4816
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	09/05/2016	USD	0.5247
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	10/05/2016	USD	0.5391
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	11/05/2016	USD	0.5535
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	12/05/2016	USD	0.5667
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	15/05/2016	USD	0.5810
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	16/05/2016	USD	0.6242
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	17/05/2016	USD	0.6390
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	18/05/2016	USD	0.6538
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	19/05/2016	USD	0.6686
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	22/05/2016	USD	0.6835
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	23/05/2016	USD	0.7270
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	24/05/2016	USD	0.7407
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	25/05/2016	USD	0.7556
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	26/05/2016	USD	0.7708
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	29/05/2016	USD	0.7861
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	30/05/2016	USD	0.8318
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	31/05/2016	USD	0.8471
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	01/06/2016	USD	0.8516
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	02/06/2016	USD	0.8664
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	05/06/2016	USD	0.8820
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	07/06/2016	USD	0.9268
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	08/06/2016	USD	0.9561
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	09/06/2016	USD	0.9708
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	12/06/2016	USD	0.9854
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	13/06/2016	USD	1.0292
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	14/06/2016	USD	1.0437
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	15/06/2016	USD	1.0583
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	16/06/2016	USD	1.0851
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	19/06/2016	USD	1.0996
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	20/06/2016	USD	1.1433
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	21/06/2016	USD	1.1580
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	22/06/2016	USD	1.1724
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	23/06/2016	USD	1.1746
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	26/06/2016	USD	1.1891
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	27/06/2016	USD	1.2314
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	28/06/2016	USD	1.2457
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	29/06/2016	USD	1.2599
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	30/06/2016	USD	1.2742
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	03/07/2016	USD	1.2885
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	04/07/2016	USD	1.3309
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	05/07/2016	USD	1.3451
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	06/07/2016	USD	1.3590
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	07/07/2016	USD	1.3731
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	10/07/2016	USD	1.3871
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	11/07/2016	USD	1.4293
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	12/07/2016	USD	1.4433
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	13/07/2016	USD	1.4569
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	14/07/2016	USD	1.4705
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	17/07/2016	USD	1.4843
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	18/07/2016	USD	1.5256
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	19/07/2016	USD	1.5396
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	20/07/2016	USD	1.5537
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	21/07/2016	USD	1.5677
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	24/07/2016	USD	1.5818
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	25/07/2016	USD	1.6237
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	26/07/2016	USD	1.6369
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	27/07/2016	USD	1.6501
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	28/07/2016	USD	1.6632
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	31/07/2016	USD	1.6783
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	02/08/2016	USD	1.7092
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	03/08/2016	USD	1.7356
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	04/08/2016	USD	1.7491
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	07/08/2016	USD	1.7625
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	08/08/2016	USD	1.8027
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	09/08/2016	USD	1.8161
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	10/08/2016	USD	1.8294
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	11/08/2016	USD	1.8427
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	14/08/2016	USD	1.8561
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	15/08/2016	USD	1.8965
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	16/08/2016	USD	1.9101
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	17/08/2016	USD	1.9237
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	18/08/2016	USD	1.9375
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	21/08/2016	USD	1.9515
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	22/08/2016	USD	1.9930
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	23/08/2016	USD	2.0068
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	24/08/2016	USD	2.0207
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	25/08/2016	USD	2.0340
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	28/08/2016	USD	2.0473
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	29/08/2016	USD	2.0876
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	30/08/2016	USD	2.1011
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	31/08/2016	USD	2.1147
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	01/09/2016	USD	2.1191
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	04/09/2016	USD	2.1329
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	05/09/2016	USD	2.1720
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	06/09/2016	USD	2.1854
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	07/09/2016	USD	2.1987
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	08/09/2016	USD	2.2121
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	11/09/2016	USD	2.2252
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	12/09/2016	USD	2.2658
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	13/09/2016	USD	2.2791
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	14/09/2016	USD	2.2923
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	15/09/2016	USD	2.3055
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	18/09/2016	USD	2.3188
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	19/09/2016	USD	2.3591
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	20/09/2016	USD	2.3730

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	21/09/2016	USD	2.3870
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	22/09/2016	USD	2.4010
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	25/09/2016	USD	2.4148
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	26/09/2016	USD	2.4564
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	27/09/2016	USD	2.4703
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	28/09/2016	USD	2.4843
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	29/09/2016	USD	2.4982
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	30/09/2016	USD	2.5122
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	03/10/2016	USD	2.5262
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	04/10/2016	USD	2.5681
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	05/10/2016	USD	2.5817
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	06/10/2016	USD	2.5958
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	09/10/2016	USD	2.6099
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	10/10/2016	USD	2.6529
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	11/10/2016	USD	2.6670
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	12/10/2016	USD	2.6808
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	13/10/2016	USD	2.6946
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	16/10/2016	USD	2.7085
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	17/10/2016	USD	2.7498
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	18/10/2016	USD	2.7636
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	19/10/2016	USD	2.7774
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	20/10/2016	USD	2.7912
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	23/10/2016	USD	2.8049
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	24/10/2016	USD	2.8463
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	25/10/2016	USD	2.8600
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	26/10/2016	USD	2.8738
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	27/10/2016	USD	2.8876
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	30/10/2016	USD	2.9020
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	01/11/2016	USD	2.9452
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	02/11/2016	USD	2.9634
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	03/11/2016	USD	2.9773
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	06/11/2016	USD	2.9912
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	07/11/2016	USD	3.0341
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	08/11/2016	USD	3.0476
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	09/11/2016	USD	3.0619
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	10/11/2016	USD	3.0761
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	13/11/2016	USD	3.0904
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	14/11/2016	USD	3.1331
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	15/11/2016	USD	3.1474
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	16/11/2016	USD	3.1617
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	17/11/2016	USD	3.1761
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	20/11/2016	USD	3.1903
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	21/11/2016	USD	3.2331
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	22/11/2016	USD	3.2473
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	23/11/2016	USD	3.2617
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	24/11/2016	USD	3.2867
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	27/11/2016	USD	3.3011
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	28/11/2016	USD	3.3442
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	29/11/2016	USD	3.3587
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	30/11/2016	USD	3.3735
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	01/12/2016	USD	3.3885
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	04/12/2016	USD	3.4036
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	05/12/2016	USD	3.4485
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	06/12/2016	USD	3.4637
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	07/12/2016	USD	3.4791
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	08/12/2016	USD	3.4939
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	11/12/2016	USD	3.5086
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	12/12/2016	USD	3.5523
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	13/12/2016	USD	3.5670
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	14/12/2016	USD	3.5815
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	15/12/2016	USD	3.5961
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	18/12/2016	USD	3.6103
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	19/12/2016	USD	3.6536
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	20/12/2016	USD	3.6683
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	21/12/2016	USD	3.6831
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	22/12/2016	USD	3.6979
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	25/12/2016	USD	3.7113
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	29/12/2016	USD	3.7546
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	31/12/2016	USD	3.8121
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	03/01/2017	USD	3.8310
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	04/01/2017	USD	3.8740
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	05/01/2017	USD	3.8884
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	08/01/2017	USD	3.9028
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	09/01/2017	USD	3.9460
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	10/01/2017	USD	3.9603
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	11/01/2017	USD	3.9746
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	12/01/2017	USD	3.9887
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	15/01/2017	USD	4.0030
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	16/01/2017	USD	4.0466
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	17/01/2017	USD	4.0613
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	18/01/2017	USD	4.0760
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	19/01/2017	USD	4.0906
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	22/01/2017	USD	4.1053
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	23/01/2017	USD	4.1496
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	24/01/2017	USD	4.1638
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	25/01/2017	USD	4.1787
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	26/01/2017	USD	4.1936
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	29/01/2017	USD	4.2085
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	30/01/2017	USD	4.2560
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	31/01/2017	USD	4.2735
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	01/02/2017	USD	4.2782
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	02/02/2017	USD	4.2942
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	05/02/2017	USD	4.3104
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	06/02/2017	USD	4.3591
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	07/02/2017	USD	4.3757
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	08/02/2017	USD	4.3920
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	09/02/2017	USD	4.4096
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	12/02/2017	USD	4.4285
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	13/02/2017	USD	4.4852
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	14/02/2017	USD	4.5038
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	15/02/2017	USD	4.5224
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	16/02/2017	USD	4.5406
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	19/02/2017	USD	4.5588
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	20/02/2017	USD	4.6147
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	21/02/2017	USD	4.6331
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	22/02/2017	USD	4.6515
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	23/02/2017	USD	4.6685
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	26/02/2017	USD	4.6853
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	27/02/2017	USD	4.7360
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	28/02/2017	USD	4.7526
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	01/03/2017	USD	4.7695
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	02/03/2017	USD	4.8055
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	05/03/2017	USD	4.8214
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	06/03/2017	USD	4.8713
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	07/03/2017	USD	4.8893
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	08/03/2017	USD	4.9057
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	09/03/2017	USD	4.9072
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	12/03/2017	USD	4.9391
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	13/03/2017	USD	4.9856
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	14/03/2017	USD	5.0007

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	15/03/2017	USD	5.0152
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	16/03/2017	USD	5.0412
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	20/03/2017	USD	5.0567
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	21/03/2017	USD	5.1177
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	22/03/2017	USD	5.1306
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	23/03/2017	USD	5.1441
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	26/03/2017	USD	5.1572
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	27/03/2017	USD	5.1963
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	28/03/2017	USD	5.2100
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	29/03/2017	USD	5.2229
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	30/03/2017	USD	5.2359
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A USD	31/03/2017	USD	5.2478
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	03/04/2016	USD	0.0000
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	04/04/2016	USD	0.0272
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	05/04/2016	USD	0.0362
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	06/04/2016	USD	0.0453
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	07/04/2016	USD	0.0543
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	10/04/2016	USD	0.0633
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	11/04/2016	USD	0.0901
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	12/04/2016	USD	0.0993
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	13/04/2016	USD	0.1083
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	14/04/2016	USD	0.1173
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	17/04/2016	USD	0.1264
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	18/04/2016	USD	0.1536
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	19/04/2016	USD	0.1632
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	20/04/2016	USD	0.1724
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	21/04/2016	USD	0.1816
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	24/04/2016	USD	0.1908
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	25/04/2016	USD	0.2184
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	26/04/2016	USD	0.2276
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	27/04/2016	USD	0.2368
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	28/04/2016	USD	0.2476
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	30/04/2016	USD	0.2572
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	03/05/2016	USD	0.2763
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	04/05/2016	USD	0.3045
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	05/05/2016	USD	0.3132
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	08/05/2016	USD	0.3225
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	09/05/2016	USD	0.3516
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	10/05/2016	USD	0.3612
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	11/05/2016	USD	0.3709
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	12/05/2016	USD	0.3798
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	15/05/2016	USD	0.3894
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	16/05/2016	USD	0.4184
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	17/05/2016	USD	0.4284
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	18/05/2016	USD	0.4384
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	19/05/2016	USD	0.4485
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	22/05/2016	USD	0.4586
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	23/05/2016	USD	0.4879
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	24/05/2016	USD	0.4970
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	25/05/2016	USD	0.5073
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	26/05/2016	USD	0.5176
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	29/05/2016	USD	0.5280
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	30/05/2016	USD	0.5591
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	31/05/2016	USD	0.5695
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	01/06/2016	USD	0.5714
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	02/06/2016	USD	0.5814
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	05/06/2016	USD	0.5920
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	07/06/2016	USD	0.6224
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	08/06/2016	USD	0.6422
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	09/06/2016	USD	0.6520
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	12/06/2016	USD	0.6618
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	13/06/2016	USD	0.6914
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	14/06/2016	USD	0.7012
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	15/06/2016	USD	0.7110
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	16/06/2016	USD	0.7305
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	19/06/2016	USD	0.7402
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	20/06/2016	USD	0.7697
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	21/06/2016	USD	0.7795
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	22/06/2016	USD	0.7892
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	23/06/2016	USD	0.7892
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	26/06/2016	USD	0.7989
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	27/06/2016	USD	0.8273
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	28/06/2016	USD	0.8369
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	29/06/2016	USD	0.8465
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	30/06/2016	USD	0.8561
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	03/07/2016	USD	0.8656
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	04/07/2016	USD	0.8941
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	05/07/2016	USD	0.9035
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	06/07/2016	USD	0.9129
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	07/07/2016	USD	0.9223
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	10/07/2016	USD	0.9316
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	11/07/2016	USD	0.9599
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	12/07/2016	USD	0.9692
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	13/07/2016	USD	0.9782
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	14/07/2016	USD	0.9873
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	17/07/2016	USD	0.9965
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	18/07/2016	USD	1.0240
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	19/07/2016	USD	1.0334
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	20/07/2016	USD	1.0427
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	21/07/2016	USD	1.0521
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	24/07/2016	USD	1.0615
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	25/07/2016	USD	1.0895
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	26/07/2016	USD	1.0982
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	27/07/2016	USD	1.1069
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	28/07/2016	USD	1.1156
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	31/07/2016	USD	1.1258
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	02/08/2016	USD	1.1443
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	03/08/2016	USD	1.1607
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	04/08/2016	USD	1.1696
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	07/08/2016	USD	1.1785
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	08/08/2016	USD	1.2051
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	09/08/2016	USD	1.2140
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	10/08/2016	USD	1.2228
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	11/08/2016	USD	1.2316
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	14/08/2016	USD	1.2404
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	15/08/2016	USD	1.2672
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	16/08/2016	USD	1.2763
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	17/08/2016	USD	1.2854
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	18/08/2016	USD	1.2945
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	21/08/2016	USD	1.3039
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	22/08/2016	USD	1.3315
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	23/08/2016	USD	1.3407
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	24/08/2016	USD	1.3500
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	25/08/2016	USD	1.3588
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	28/08/2016	USD	1.3676
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	29/08/2016	USD	1.3943
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	30/08/2016	USD	1.4032
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	31/08/2016	USD	1.4122
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	01/09/2016	USD	1.4141
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	04/09/2016	USD	1.4232

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	05/09/2016	USD	1.4489
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	06/09/2016	USD	1.4577
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	07/09/2016	USD	1.4665
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	08/09/2016	USD	1.4754
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	11/09/2016	USD	1.4840
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	12/09/2016	USD	1.5109
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	13/09/2016	USD	1.5197
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	14/09/2016	USD	1.5284
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	15/09/2016	USD	1.5371
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	18/09/2016	USD	1.5460
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	19/09/2016	USD	1.5727
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	20/09/2016	USD	1.5820
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	21/09/2016	USD	1.5913
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	22/09/2016	USD	1.6006
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	25/09/2016	USD	1.6098
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	26/09/2016	USD	1.6374
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	27/09/2016	USD	1.6467
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	28/09/2016	USD	1.6560
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	29/09/2016	USD	1.6653
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	30/09/2016	USD	1.6746
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	03/10/2016	USD	1.6839
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	04/10/2016	USD	1.7119
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	05/10/2016	USD	1.7209
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	06/10/2016	USD	1.7303
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	09/10/2016	USD	1.7397
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	10/10/2016	USD	1.7686
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	11/10/2016	USD	1.7779
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	12/10/2016	USD	1.7871
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	13/10/2016	USD	1.7963
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	16/10/2016	USD	1.8056
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	17/10/2016	USD	1.8330
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	18/10/2016	USD	1.8422
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	19/10/2016	USD	1.8514
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	20/10/2016	USD	1.8605
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	23/10/2016	USD	1.8697
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	24/10/2016	USD	1.8972
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	25/10/2016	USD	1.9063
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	26/10/2016	USD	1.9155
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	27/10/2016	USD	1.9246
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	30/10/2016	USD	1.9343
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	01/11/2016	USD	1.9632
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	02/11/2016	USD	1.9740
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	03/11/2016	USD	1.9833
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	06/11/2016	USD	1.9926
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	07/11/2016	USD	2.0213
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	08/11/2016	USD	2.0303
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	09/11/2016	USD	2.0398
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	10/11/2016	USD	2.0493
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	13/11/2016	USD	2.0589
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	14/11/2016	USD	2.0875
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	15/11/2016	USD	2.0970
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	16/11/2016	USD	2.1067
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	17/11/2016	USD	2.1163
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	20/11/2016	USD	2.1258
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	21/11/2016	USD	2.1546
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	22/11/2016	USD	2.1641
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	23/11/2016	USD	2.1737
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	24/11/2016	USD	2.1920
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	27/11/2016	USD	2.2017
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	28/11/2016	USD	2.2306
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	29/11/2016	USD	2.2403
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	30/11/2016	USD	2.2503
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	01/12/2016	USD	2.2604
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	04/12/2016	USD	2.2706
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	05/12/2016	USD	2.3010
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	06/12/2016	USD	2.3114
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	07/12/2016	USD	2.3218
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	08/12/2016	USD	2.3318
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	11/12/2016	USD	2.3417
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	12/12/2016	USD	2.3710
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	13/12/2016	USD	2.3809
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	14/12/2016	USD	2.3907
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	15/12/2016	USD	2.4004
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	18/12/2016	USD	2.4100
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	19/12/2016	USD	2.4391
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	20/12/2016	USD	2.4490
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	21/12/2016	USD	2.4589
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	22/12/2016	USD	2.4690
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	25/12/2016	USD	2.4779
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	29/12/2016	USD	2.5069
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	31/12/2016	USD	2.5455
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	03/01/2017	USD	2.5570
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	04/01/2017	USD	2.5858
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	05/01/2017	USD	2.5954
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	08/01/2017	USD	2.6051
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	09/01/2017	USD	2.6340
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	10/01/2017	USD	2.6436
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	11/01/2017	USD	2.6531
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	12/01/2017	USD	2.6626
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	15/01/2017	USD	2.6721
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	16/01/2017	USD	2.7014
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	17/01/2017	USD	2.7112
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	18/01/2017	USD	2.7211
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	19/01/2017	USD	2.7309
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	22/01/2017	USD	2.7408
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	23/01/2017	USD	2.7719
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	24/01/2017	USD	2.7815
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	25/01/2017	USD	2.7915
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	26/01/2017	USD	2.8016
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	29/01/2017	USD	2.8116
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	30/01/2017	USD	2.8440
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	31/01/2017	USD	2.8560
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	01/02/2017	USD	2.8580
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	02/02/2017	USD	2.8690
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	05/02/2017	USD	2.8800
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	06/02/2017	USD	2.9132
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	07/02/2017	USD	2.9246
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	08/02/2017	USD	2.9357
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	09/02/2017	USD	2.9478
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	12/02/2017	USD	2.9610
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	13/02/2017	USD	3.0005
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	14/02/2017	USD	3.0134
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	15/02/2017	USD	3.0263
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	16/02/2017	USD	3.0390
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	19/02/2017	USD	3.0516
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	20/02/2017	USD	3.0904
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	21/02/2017	USD	3.1032
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	22/02/2017	USD	3.1160
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	23/02/2017	USD	3.1277
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	26/02/2017	USD	3.1392

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	27/02/2017	USD	3.1739
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	28/02/2017	USD	3.1853
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	01/03/2017	USD	3.1968
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	02/03/2017	USD	3.2234
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	05/03/2017	USD	3.2342
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	06/03/2017	USD	3.2684
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	07/03/2017	USD	3.2809
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	08/03/2017	USD	3.2919
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	09/03/2017	USD	3.2918
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	12/03/2017	USD	3.3152
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	13/03/2017	USD	3.3467
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	14/03/2017	USD	3.3568
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	15/03/2017	USD	3.3665
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	16/03/2017	USD	3.3852
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	20/03/2017	USD	3.3957
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	21/03/2017	USD	3.4369
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	22/03/2017	USD	3.4454
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	23/03/2017	USD	3.4542
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	26/03/2017	USD	3.4628
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	27/03/2017	USD	3.4884
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	28/03/2017	USD	3.4975
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	29/03/2017	USD	3.5059
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	30/03/2017	USD	3.5144
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D USD	31/03/2017	USD	3.5220
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	03/04/2016	EUR	0.0000
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	04/04/2016	EUR	0.0382
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	05/04/2016	EUR	0.0510
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	06/04/2016	EUR	0.0636
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	07/04/2016	EUR	0.0766
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	10/04/2016	EUR	0.0892
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	11/04/2016	EUR	0.1272
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	12/04/2016	EUR	0.1407
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	13/04/2016	EUR	0.1546
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	14/04/2016	EUR	0.1679
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	17/04/2016	EUR	0.1803
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	18/04/2016	EUR	0.2187
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	19/04/2016	EUR	0.2312
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	20/04/2016	EUR	0.2457
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	21/04/2016	EUR	0.2599
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	24/04/2016	EUR	0.2753
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	25/04/2016	EUR	0.3150
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	26/04/2016	EUR	0.3278
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	27/04/2016	EUR	0.3405
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	28/04/2016	EUR	0.3556
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	30/04/2016	EUR	0.3662
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	03/05/2016	EUR	0.3909
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	04/05/2016	EUR	0.4324
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	05/05/2016	EUR	0.4486
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	08/05/2016	EUR	0.4616
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	09/05/2016	EUR	0.5051
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	10/05/2016	EUR	0.5195
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	11/05/2016	EUR	0.5312
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	12/05/2016	EUR	0.5463
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	15/05/2016	EUR	0.5648
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	16/05/2016	EUR	0.6055
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	17/05/2016	EUR	0.6198
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	18/05/2016	EUR	0.6372
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	19/05/2016	EUR	0.6561
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	22/05/2016	EUR	0.6706
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	23/05/2016	EUR	0.7142
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	24/05/2016	EUR	0.7318
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	25/05/2016	EUR	0.7461
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	26/05/2016	EUR	0.7601
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	29/05/2016	EUR	0.7781
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	30/05/2016	EUR	0.8242
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	31/05/2016	EUR	0.8391
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	01/06/2016	EUR	0.8411
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	02/06/2016	EUR	0.8573
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	05/06/2016	EUR	0.8597
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	07/06/2016	EUR	0.9021
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	08/06/2016	EUR	0.9268
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	09/06/2016	EUR	0.9478
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	12/06/2016	EUR	0.9656
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	13/06/2016	EUR	1.0084
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	14/06/2016	EUR	1.0293
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	15/06/2016	EUR	1.0414
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	16/06/2016	EUR	1.0710
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	19/06/2016	EUR	1.0796
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	20/06/2016	EUR	1.1180
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	21/06/2016	EUR	1.1380
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	22/06/2016	EUR	1.1478
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	23/06/2016	EUR	1.1449
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	26/06/2016	EUR	1.1785
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	27/06/2016	EUR	1.2347
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	28/06/2016	EUR	1.2474
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	29/06/2016	EUR	1.2566
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	30/06/2016	EUR	1.2739
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	03/07/2016	EUR	1.2808
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	04/07/2016	EUR	1.3219
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	05/07/2016	EUR	1.3430
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	06/07/2016	EUR	1.3572
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	07/07/2016	EUR	1.3744
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	10/07/2016	EUR	1.3896
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	11/07/2016	EUR	1.4324
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	12/07/2016	EUR	1.4414
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	13/07/2016	EUR	1.4529
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	14/07/2016	EUR	1.4660
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	17/07/2016	EUR	1.4867
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	18/07/2016	EUR	1.5270
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	19/07/2016	EUR	1.5487
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	20/07/2016	EUR	1.5636
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	21/07/2016	EUR	1.5770
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	24/07/2016	EUR	1.5967
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	25/07/2016	EUR	1.6351
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	26/07/2016	EUR	1.6479
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	27/07/2016	EUR	1.6604
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	28/07/2016	EUR	1.6604
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	31/07/2016	EUR	1.6630
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	02/08/2016	EUR	1.6828
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	03/08/2016	EUR	1.7154
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	04/08/2016	EUR	1.7340
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	07/08/2016	EUR	1.7548
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	08/08/2016	EUR	1.7956
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	09/08/2016	EUR	1.8044
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	10/08/2016	EUR	1.8070
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	11/08/2016	EUR	1.8212
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	14/08/2016	EUR	1.8325
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	15/08/2016	EUR	1.8690
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	16/08/2016	EUR	1.8676
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	17/08/2016	EUR	1.8800

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	18/08/2016	EUR	1.8836
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	21/08/2016	EUR	1.8986
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	22/08/2016	EUR	1.9380
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	23/08/2016	EUR	1.9515
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	24/08/2016	EUR	1.9732
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	25/08/2016	EUR	1.9843
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	28/08/2016	EUR	2.0047
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	29/08/2016	EUR	2.0541
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	30/08/2016	EUR	2.0717
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	31/08/2016	EUR	2.0836
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	01/09/2016	EUR	2.0804
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	04/09/2016	EUR	2.1002
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	05/09/2016	EUR	2.1402
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	06/09/2016	EUR	2.1363
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	07/09/2016	EUR	2.1508
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	08/09/2016	EUR	2.1611
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	11/09/2016	EUR	2.1796
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	12/09/2016	EUR	2.2144
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	13/09/2016	EUR	2.2273
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	14/09/2016	EUR	2.2363
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	15/09/2016	EUR	2.2513
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	18/09/2016	EUR	2.2800
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	19/09/2016	EUR	2.3166
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	20/09/2016	EUR	2.3327
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	21/09/2016	EUR	2.3477
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	22/09/2016	EUR	2.3469
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	25/09/2016	EUR	2.3595
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	26/09/2016	EUR	2.3955
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	27/09/2016	EUR	2.4163
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	28/09/2016	EUR	2.4321
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	29/09/2016	EUR	2.4427
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	30/09/2016	EUR	2.4551
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	03/10/2016	EUR	2.4710
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	04/10/2016	EUR	2.5172
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	05/10/2016	EUR	2.5278
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	06/10/2016	EUR	2.5518
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	09/10/2016	EUR	2.5640
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	10/10/2016	EUR	2.6118
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	11/10/2016	EUR	2.6433
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	12/10/2016	EUR	2.6664
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	13/10/2016	EUR	2.6777
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	16/10/2016	EUR	2.7025
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	17/10/2016	EUR	2.7423
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	18/10/2016	EUR	2.7587
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	19/10/2016	EUR	2.7779
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	20/10/2016	EUR	2.7974
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	23/10/2016	EUR	2.8294
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	24/10/2016	EUR	2.8697
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	25/10/2016	EUR	2.8800
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	26/10/2016	EUR	2.8882
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	27/10/2016	EUR	2.9074
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	30/10/2016	EUR	2.9090
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	01/11/2016	EUR	2.9208
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	02/11/2016	EUR	2.9271
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	03/11/2016	EUR	2.9372
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	06/11/2016	EUR	2.9503
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	07/11/2016	EUR	3.0109
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	08/11/2016	EUR	3.0297
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	09/11/2016	EUR	3.0671
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	10/11/2016	EUR	3.0948
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	13/11/2016	EUR	3.1179
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	14/11/2016	EUR	3.1933
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	15/11/2016	EUR	3.2125
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	16/11/2016	EUR	3.2383
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	17/11/2016	EUR	3.2711
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	20/11/2016	EUR	3.3010
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	21/11/2016	EUR	3.3382
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	22/11/2016	EUR	3.3467
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	23/11/2016	EUR	3.3828
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	24/11/2016	EUR	3.4090
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	27/11/2016	EUR	3.4115
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	28/11/2016	EUR	3.4581
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	29/11/2016	EUR	3.4590
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	30/11/2016	EUR	3.4833
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	01/12/2016	EUR	3.4899
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	04/12/2016	EUR	3.4888
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	05/12/2016	EUR	3.5039
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	06/12/2016	EUR	3.5373
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	07/12/2016	EUR	3.5421
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	08/12/2016	EUR	3.6024
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	11/12/2016	EUR	3.6410
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	12/12/2016	EUR	3.6501
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	13/12/2016	EUR	3.6711
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	14/12/2016	EUR	3.6750
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	15/12/2016	EUR	3.7754
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	18/12/2016	EUR	3.7782
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	19/12/2016	EUR	3.8223
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	20/12/2016	EUR	3.8540
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	21/12/2016	EUR	3.8581
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	22/12/2016	EUR	3.8674
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	25/12/2016	EUR	3.8786
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	29/12/2016	EUR	3.9129
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	31/12/2016	EUR	3.9423
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	03/01/2017	EUR	4.0066
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	04/01/2017	EUR	4.0323
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	05/01/2017	EUR	3.9986
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	08/01/2017	EUR	4.0311
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	09/01/2017	EUR	4.0657
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	10/01/2017	EUR	4.0837
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	11/01/2017	EUR	4.0986
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	12/01/2017	EUR	4.0779
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	15/01/2017	EUR	4.0965
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	16/01/2017	EUR	4.1521
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	17/01/2017	EUR	4.1293
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	18/01/2017	EUR	4.1495
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	19/01/2017	EUR	4.1836
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	22/01/2017	EUR	4.1808
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	23/01/2017	EUR	4.2028
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	24/01/2017	EUR	4.2046
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	25/01/2017	EUR	4.2262
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	26/01/2017	EUR	4.2606
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	29/01/2017	EUR	4.2764
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	30/01/2017	EUR	4.3179
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	31/01/2017	EUR	4.2980
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	01/02/2017	EUR	4.3148
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	02/02/2017	EUR	4.3160
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	05/02/2017	EUR	4.3329
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	06/02/2017	EUR	4.3991
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	07/02/2017	EUR	4.4326
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	08/02/2017	EUR	4.4461

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	09/02/2017	EUR	4.4797
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	12/02/2017	EUR	4.5075
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	13/02/2017	EUR	4.5785
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	14/02/2017	EUR	4.6099
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	15/02/2017	EUR	4.6196
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	16/02/2017	EUR	4.6072
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	19/02/2017	EUR	4.6419
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	20/02/2017	EUR	4.6980
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	21/02/2017	EUR	4.7455
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	22/02/2017	EUR	4.7621
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	23/02/2017	EUR	4.7697
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	26/02/2017	EUR	4.7853
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	27/02/2017	EUR	4.8189
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	28/02/2017	EUR	4.8333
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	01/03/2017	EUR	4.8699
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	02/03/2017	EUR	4.9322
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	05/03/2017	EUR	4.9216
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	06/03/2017	EUR	4.9630
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	07/03/2017	EUR	4.9820
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	08/03/2017	EUR	5.0160
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	09/03/2017	EUR	4.9972
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	12/03/2017	EUR	4.9864
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	13/03/2017	EUR	5.0361
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	14/03/2017	EUR	5.0687
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	15/03/2017	EUR	5.0799
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	16/03/2017	EUR	5.0632
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	20/03/2017	EUR	5.0718
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	21/03/2017	EUR	5.0911
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	22/03/2017	EUR	5.1023
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	23/03/2017	EUR	5.1292
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	26/03/2017	EUR	5.1307
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	27/03/2017	EUR	5.1388
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	28/03/2017	EUR	5.1664
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	29/03/2017	EUR	5.2180
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	30/03/2017	EUR	5.2532
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B EUR	31/03/2017	EUR	5.2679
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	03/04/2016	EUR	0.0000
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	04/04/2016	EUR	0.0259
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	05/04/2016	EUR	0.0347
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	06/04/2016	EUR	0.0432
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	07/04/2016	EUR	0.0520
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	10/04/2016	EUR	0.0605
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	11/04/2016	EUR	0.0862
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	12/04/2016	EUR	0.0953
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	13/04/2016	EUR	0.1047
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	14/04/2016	EUR	0.1137
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	17/04/2016	EUR	0.1222
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	18/04/2016	EUR	0.1483
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	19/04/2016	EUR	0.1569
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	20/04/2016	EUR	0.1669
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	21/04/2016	EUR	0.1767
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	24/04/2016	EUR	0.1873
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	25/04/2016	EUR	0.2146
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	26/04/2016	EUR	0.2234
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	27/04/2016	EUR	0.2322
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	28/04/2016	EUR	0.2429
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	30/04/2016	EUR	0.2503
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	03/05/2016	EUR	0.2675
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	04/05/2016	EUR	0.2961
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	05/05/2016	EUR	0.3072
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	08/05/2016	EUR	0.3161
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	09/05/2016	EUR	0.3462
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	10/05/2016	EUR	0.3562
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	11/05/2016	EUR	0.3645
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	12/05/2016	EUR	0.3748
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	15/05/2016	EUR	0.3876
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	16/05/2016	EUR	0.4158
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	17/05/2016	EUR	0.4258
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	18/05/2016	EUR	0.4379
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	19/05/2016	EUR	0.4510
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	22/05/2016	EUR	0.4612
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	23/05/2016	EUR	0.4915
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	24/05/2016	EUR	0.5037
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	25/05/2016	EUR	0.5137
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	26/05/2016	EUR	0.5235
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	29/05/2016	EUR	0.5362
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	30/05/2016	EUR	0.5685
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	31/05/2016	EUR	0.5791
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	01/06/2016	EUR	0.5793
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	02/06/2016	EUR	0.5907
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	05/06/2016	EUR	0.5927
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	07/06/2016	EUR	0.6224
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	08/06/2016	EUR	0.6396
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	09/06/2016	EUR	0.6541
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	12/06/2016	EUR	0.6665
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	13/06/2016	EUR	0.6961
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	14/06/2016	EUR	0.7105
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	15/06/2016	EUR	0.7190
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	16/06/2016	EUR	0.7409
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	19/06/2016	EUR	0.7469
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	20/06/2016	EUR	0.7737
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	21/06/2016	EUR	0.7876
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	22/06/2016	EUR	0.7944
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	23/06/2016	EUR	0.7909
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	26/06/2016	EUR	0.8141
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	27/06/2016	EUR	0.8529
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	28/06/2016	EUR	0.8617
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	29/06/2016	EUR	0.8682
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	30/06/2016	EUR	0.8801
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	03/07/2016	EUR	0.8850
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	04/07/2016	EUR	0.9135
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	05/07/2016	EUR	0.9281
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	06/07/2016	EUR	0.9379
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	07/07/2016	EUR	0.9498
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	10/07/2016	EUR	0.9603
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	11/07/2016	EUR	0.9900
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	12/07/2016	EUR	0.9962
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	13/07/2016	EUR	1.0041
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	14/07/2016	EUR	1.0131
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	17/07/2016	EUR	1.0274
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	18/07/2016	EUR	1.0552
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	19/07/2016	EUR	1.0701
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	20/07/2016	EUR	1.0803
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	21/07/2016	EUR	1.0896
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	24/07/2016	EUR	1.1032
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	25/07/2016	EUR	1.1296
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	26/07/2016	EUR	1.1382
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	27/07/2016	EUR	1.1467
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	28/07/2016	EUR	1.1466
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	31/07/2016	EUR	1.1485

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	02/08/2016	EUR	1.1608
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	03/08/2016	EUR	1.1831
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	04/08/2016	EUR	1.1957
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	07/08/2016	EUR	1.2100
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	08/08/2016	EUR	1.2378
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	09/08/2016	EUR	1.2438
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	10/08/2016	EUR	1.2454
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	11/08/2016	EUR	1.2551
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	14/08/2016	EUR	1.2628
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	15/08/2016	EUR	1.2877
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	16/08/2016	EUR	1.2866
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	17/08/2016	EUR	1.2951
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	18/08/2016	EUR	1.2975
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	21/08/2016	EUR	1.3078
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	22/08/2016	EUR	1.3347
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	23/08/2016	EUR	1.3439
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	24/08/2016	EUR	1.3588
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	25/08/2016	EUR	1.3663
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	28/08/2016	EUR	1.3802
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	29/08/2016	EUR	1.4142
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	30/08/2016	EUR	1.4262
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	31/08/2016	EUR	1.4342
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	01/09/2016	EUR	1.4309
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	04/09/2016	EUR	1.4445
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	05/09/2016	EUR	1.4713
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	06/09/2016	EUR	1.4685
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	07/09/2016	EUR	1.4784
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	08/09/2016	EUR	1.4854
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	11/09/2016	EUR	1.4979
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	12/09/2016	EUR	1.5215
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	13/09/2016	EUR	1.5303
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	14/09/2016	EUR	1.5363
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	15/09/2016	EUR	1.5466
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	18/09/2016	EUR	1.5662
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	19/09/2016	EUR	1.5912
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	20/09/2016	EUR	1.6023
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	21/09/2016	EUR	1.6125
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	22/09/2016	EUR	1.6120
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	25/09/2016	EUR	1.6207
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	26/09/2016	EUR	1.6454
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	27/09/2016	EUR	1.6597
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	28/09/2016	EUR	1.6705
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	29/09/2016	EUR	1.6777
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	30/09/2016	EUR	1.6863
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	03/10/2016	EUR	1.6972
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	04/10/2016	EUR	1.7290
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	05/10/2016	EUR	1.7362
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	06/10/2016	EUR	1.7527
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	09/10/2016	EUR	1.7610
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	10/10/2016	EUR	1.7939
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	11/10/2016	EUR	1.8156
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	12/10/2016	EUR	1.8315
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	13/10/2016	EUR	1.8393
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	16/10/2016	EUR	1.8564
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	17/10/2016	EUR	1.8837
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	18/10/2016	EUR	1.8949
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	19/10/2016	EUR	1.9081
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	20/10/2016	EUR	1.9215
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	23/10/2016	EUR	1.9435
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	24/10/2016	EUR	1.9712
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	25/10/2016	EUR	1.9783
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	26/10/2016	EUR	1.9839
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	27/10/2016	EUR	1.9971
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	30/10/2016	EUR	1.9983
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	01/11/2016	EUR	2.0067
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	02/11/2016	EUR	2.0099
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	03/11/2016	EUR	2.0168
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	06/11/2016	EUR	2.0258
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	07/11/2016	EUR	2.0680
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	08/11/2016	EUR	2.0809
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	09/11/2016	EUR	2.1066
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	10/11/2016	EUR	2.1257
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	13/11/2016	EUR	2.1416
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	14/11/2016	EUR	2.1937
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	15/11/2016	EUR	2.2070
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	16/11/2016	EUR	2.2248
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	17/11/2016	EUR	2.2475
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	20/11/2016	EUR	2.2684
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	21/11/2016	EUR	2.2942
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	22/11/2016	EUR	2.3001
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	23/11/2016	EUR	2.3251
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	24/11/2016	EUR	2.3444
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	27/11/2016	EUR	2.3462
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	28/11/2016	EUR	2.3786
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	29/11/2016	EUR	2.3794
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	30/11/2016	EUR	2.3962
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	01/12/2016	EUR	2.4009
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	04/12/2016	EUR	2.4003
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	05/12/2016	EUR	2.4112
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	06/12/2016	EUR	2.4343
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	07/12/2016	EUR	2.4378
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	08/12/2016	EUR	2.4792
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	11/12/2016	EUR	2.5059
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	12/12/2016	EUR	2.5126
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	13/12/2016	EUR	2.5272
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	14/12/2016	EUR	2.5301
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	15/12/2016	EUR	2.5993
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	18/12/2016	EUR	2.6013
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	19/12/2016	EUR	2.6319
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	20/12/2016	EUR	2.6540
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	21/12/2016	EUR	2.6569
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	22/12/2016	EUR	2.6635
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	25/12/2016	EUR	2.6712
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	29/12/2016	EUR	2.6951
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	31/12/2016	EUR	2.7156
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	03/01/2017	EUR	2.7588
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	04/01/2017	EUR	2.7767
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	05/01/2017	EUR	2.7536
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	08/01/2017	EUR	2.7760
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	09/01/2017	EUR	2.8000
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	10/01/2017	EUR	2.8124
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	11/01/2017	EUR	2.8228
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	12/01/2017	EUR	2.8085
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	15/01/2017	EUR	2.8213
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	16/01/2017	EUR	2.8598
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	17/01/2017	EUR	2.8441
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	18/01/2017	EUR	2.8581
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	19/01/2017	EUR	2.8815
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	22/01/2017	EUR	2.8796
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	23/01/2017	EUR	2.8950

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	24/01/2017	EUR	2.8961
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	25/01/2017	EUR	2.9111
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	26/01/2017	EUR	2.9348
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	29/01/2017	EUR	2.9457
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	30/01/2017	EUR	2.9748
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	31/01/2017	EUR	2.9614
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	01/02/2017	EUR	2.9719
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	02/02/2017	EUR	2.9728
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	05/02/2017	EUR	2.9846
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	06/02/2017	EUR	3.0307
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	07/02/2017	EUR	3.0540
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	08/02/2017	EUR	3.0634
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	09/02/2017	EUR	3.0870
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	12/02/2017	EUR	3.1067
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	13/02/2017	EUR	3.1571
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	14/02/2017	EUR	3.1792
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	15/02/2017	EUR	3.1864
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	16/02/2017	EUR	3.1782
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	19/02/2017	EUR	3.2025
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	20/02/2017	EUR	3.2424
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	21/02/2017	EUR	3.2756
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	22/02/2017	EUR	3.2876
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	23/02/2017	EUR	3.2932
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	26/02/2017	EUR	3.3042
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	27/02/2017	EUR	3.3285
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	28/02/2017	EUR	3.3387
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	01/03/2017	EUR	3.3642
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	02/03/2017	EUR	3.4097
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	05/03/2017	EUR	3.4026
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	06/03/2017	EUR	3.4320
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	07/03/2017	EUR	3.4455
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	08/03/2017	EUR	3.4693
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	09/03/2017	EUR	3.4551
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	12/03/2017	EUR	3.4497
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	13/03/2017	EUR	3.4841
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	14/03/2017	EUR	3.5067
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	15/03/2017	EUR	3.5145
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	16/03/2017	EUR	3.5042
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	20/03/2017	EUR	3.5102
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	21/03/2017	EUR	3.5236
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	22/03/2017	EUR	3.5311
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	23/03/2017	EUR	3.5495
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	26/03/2017	EUR	3.5502
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	27/03/2017	EUR	3.5550
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	28/03/2017	EUR	3.5739
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	29/03/2017	EUR	3.6092
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	30/03/2017	EUR	3.6333
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E EUR	31/03/2017	EUR	3.6431
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	03/04/2016	GBP	0.0000
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	04/04/2016	GBP	0.0416
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	05/04/2016	GBP	0.0559
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	06/04/2016	GBP	0.0701
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	07/04/2016	GBP	0.0845
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	10/04/2016	GBP	0.0983
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	11/04/2016	GBP	0.1389
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	12/04/2016	GBP	0.1531
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	13/04/2016	GBP	0.1672
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	14/04/2016	GBP	0.1821
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	17/04/2016	GBP	0.1951
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	18/04/2016	GBP	0.2364
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	19/04/2016	GBP	0.2484
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	20/04/2016	GBP	0.2622
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	21/04/2016	GBP	0.2770
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	24/04/2016	GBP	0.2897
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	25/04/2016	GBP	0.3285
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	26/04/2016	GBP	0.3399
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	27/04/2016	GBP	0.3542
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	28/04/2016	GBP	0.3687
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	30/04/2016	GBP	0.3819
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	03/05/2016	GBP	0.4116
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	04/05/2016	GBP	0.4551
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	05/05/2016	GBP	0.4684
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	08/05/2016	GBP	0.4830
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	09/05/2016	GBP	0.5281
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	10/05/2016	GBP	0.5411
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	11/05/2016	GBP	0.5542
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	12/05/2016	GBP	0.5674
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	15/05/2016	GBP	0.5856
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	16/05/2016	GBP	0.6269
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	17/05/2016	GBP	0.6393
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	18/05/2016	GBP	0.6484
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	19/05/2016	GBP	0.6631
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	22/05/2016	GBP	0.6830
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	23/05/2016	GBP	0.7290
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	24/05/2016	GBP	0.7358
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	25/05/2016	GBP	0.7479
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	26/05/2016	GBP	0.7643
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	29/05/2016	GBP	0.7805
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	30/05/2016	GBP	0.8268
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	31/05/2016	GBP	0.8492
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	01/06/2016	GBP	0.8593
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	02/06/2016	GBP	0.8736
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	05/06/2016	GBP	0.8846
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	07/06/2016	GBP	0.9284
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	08/06/2016	GBP	0.9592
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	09/06/2016	GBP	0.9788
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	12/06/2016	GBP	1.0026
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	13/06/2016	GBP	1.0557
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	14/06/2016	GBP	1.0771
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	15/06/2016	GBP	1.0909
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	16/06/2016	GBP	1.1183
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	19/06/2016	GBP	1.1228
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	20/06/2016	GBP	1.1397
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	21/06/2016	GBP	1.1559
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	22/06/2016	GBP	1.1672
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	23/06/2016	GBP	1.1611
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	26/06/2016	GBP	1.2655
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	27/06/2016	GBP	1.3653
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	28/06/2016	GBP	1.3696
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	29/06/2016	GBP	1.3713
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	30/06/2016	GBP	1.4087
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	03/07/2016	GBP	1.4234
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	04/07/2016	GBP	1.4705
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	05/07/2016	GBP	1.5142
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	06/07/2016	GBP	1.5433
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	07/07/2016	GBP	1.5648
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	10/07/2016	GBP	1.5740
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	11/07/2016	GBP	1.6230
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	12/07/2016	GBP	1.6009
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	13/07/2016	GBP	1.6274

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	14/07/2016	GBP	1.6272
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	17/07/2016	GBP	1.6606
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	18/07/2016	GBP	1.6980
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	19/07/2016	GBP	1.7303
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	20/07/2016	GBP	1.7352
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	21/07/2016	GBP	1.7462
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	24/07/2016	GBP	1.7740
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	25/07/2016	GBP	1.8122
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	26/07/2016	GBP	1.8251
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	27/07/2016	GBP	1.8394
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	28/07/2016	GBP	1.8511
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	31/07/2016	GBP	1.8542
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	02/08/2016	GBP	1.8697
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	03/08/2016	GBP	1.8972
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	04/08/2016	GBP	1.9409
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	07/08/2016	GBP	1.9602
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	08/08/2016	GBP	2.0071
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	09/08/2016	GBP	2.0252
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	10/08/2016	GBP	2.0394
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	11/08/2016	GBP	2.0585
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	14/08/2016	GBP	2.0800
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	15/08/2016	GBP	2.1290
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	16/08/2016	GBP	2.1165
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	17/08/2016	GBP	2.1344
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	18/08/2016	GBP	2.1282
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	21/08/2016	GBP	2.1548
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	22/08/2016	GBP	2.1860
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	23/08/2016	GBP	2.1907
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	24/08/2016	GBP	2.1966
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	25/08/2016	GBP	2.2184
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	28/08/2016	GBP	2.2376
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	29/08/2016	GBP	2.2914
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	30/08/2016	GBP	2.3045
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	31/08/2016	GBP	2.3085
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	01/09/2016	GBP	2.2898
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	04/09/2016	GBP	2.2981
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	05/09/2016	GBP	2.3363
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	06/09/2016	GBP	2.3306
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	07/09/2016	GBP	2.3619
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	08/09/2016	GBP	2.3798
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	11/09/2016	GBP	2.3987
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	12/09/2016	GBP	2.4291
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	13/09/2016	GBP	2.4650
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	14/09/2016	GBP	2.4797
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	15/09/2016	GBP	2.4884
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	18/09/2016	GBP	2.5291
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	19/09/2016	GBP	2.5766
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	20/09/2016	GBP	2.6047
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	21/09/2016	GBP	2.6202
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	22/09/2016	GBP	2.6135
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	25/09/2016	GBP	2.6514
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	26/09/2016	GBP	2.6937
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	27/09/2016	GBP	2.6993
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	28/09/2016	GBP	2.7166
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	29/09/2016	GBP	2.7380
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	30/09/2016	GBP	2.7543
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	03/10/2016	GBP	2.7941
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	04/10/2016	GBP	2.8652
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	05/10/2016	GBP	2.8759
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	06/10/2016	GBP	2.9160
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	09/10/2016	GBP	2.9750
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	10/10/2016	GBP	3.0419
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	11/10/2016	GBP	3.1137
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	12/10/2016	GBP	3.1134
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	13/10/2016	GBP	3.1219
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	16/10/2016	GBP	3.1482
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	17/10/2016	GBP	3.1979
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	18/10/2016	GBP	3.1878
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	19/10/2016	GBP	3.2069
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	20/10/2016	GBP	3.2220
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	23/10/2016	GBP	3.2464
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	24/10/2016	GBP	3.2974
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	25/10/2016	GBP	3.3157
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	26/10/2016	GBP	3.3228
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	27/10/2016	GBP	3.3528
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	30/10/2016	GBP	3.3708
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	01/11/2016	GBP	3.3961
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	02/11/2016	GBP	3.3986
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	03/11/2016	GBP	3.3722
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	06/11/2016	GBP	3.3724
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	07/11/2016	GBP	3.4434
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	08/11/2016	GBP	3.4615
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	09/11/2016	GBP	3.4688
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	10/11/2016	GBP	3.4490
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	13/11/2016	GBP	3.4476
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	14/11/2016	GBP	3.5204
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	15/11/2016	GBP	3.5514
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	16/11/2016	GBP	3.5646
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	17/11/2016	GBP	3.5830
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	20/11/2016	GBP	3.6249
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	21/11/2016	GBP	3.6283
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	22/11/2016	GBP	3.6602
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	23/11/2016	GBP	3.6618
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	24/11/2016	GBP	3.6878
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	27/11/2016	GBP	3.7040
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	28/11/2016	GBP	3.7610
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	29/11/2016	GBP	3.7515
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	30/11/2016	GBP	3.7651
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	01/12/2016	GBP	3.7550
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	04/12/2016	GBP	3.7393
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	05/12/2016	GBP	3.7740
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	06/12/2016	GBP	3.8044
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	07/12/2016	GBP	3.8400
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	08/12/2016	GBP	3.8647
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	11/12/2016	GBP	3.8774
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	12/12/2016	GBP	3.8849
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	13/12/2016	GBP	3.9038
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	14/12/2016	GBP	3.9130
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	15/12/2016	GBP	4.0086
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	18/12/2016	GBP	4.0051
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	19/12/2016	GBP	4.0754
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	20/12/2016	GBP	4.1109
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	21/12/2016	GBP	4.1281
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	22/12/2016	GBP	4.1608
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	25/12/2016	GBP	4.1851
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	29/12/2016	GBP	4.2467
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	31/12/2016	GBP	4.2662
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	03/01/2017	GBP	4.3158
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	04/01/2017	GBP	4.3411
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	05/01/2017	GBP	4.3208

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	08/01/2017	GBP	4.3771
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	09/01/2017	GBP	4.4706
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	10/01/2017	GBP	4.4895
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	11/01/2017	GBP	4.5047
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	12/01/2017	GBP	4.5091
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	15/01/2017	GBP	4.5183
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	16/01/2017	GBP	4.6162
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	17/01/2017	GBP	4.5139
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	18/01/2017	GBP	4.5560
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	19/01/2017	GBP	4.5741
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	22/01/2017	GBP	4.5763
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	23/01/2017	GBP	4.5701
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	24/01/2017	GBP	4.5662
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	25/01/2017	GBP	4.5522
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	26/01/2017	GBP	4.5730
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	29/01/2017	GBP	4.6074
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	30/01/2017	GBP	4.6774
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	31/01/2017	GBP	4.6611
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	01/02/2017	GBP	4.6415
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	02/02/2017	GBP	4.6865
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	05/02/2017	GBP	4.7201
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	06/02/2017	GBP	4.7851
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	07/02/2017	GBP	4.7920
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	08/02/2017	GBP	4.7932
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	09/02/2017	GBP	4.8203
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	12/02/2017	GBP	4.8468
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	13/02/2017	GBP	4.9004
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	14/02/2017	GBP	4.9327
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	15/02/2017	GBP	4.9595
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	16/02/2017	GBP	4.9693
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	19/02/2017	GBP	4.9997
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	20/02/2017	GBP	5.0518
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	21/02/2017	GBP	5.0687
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	22/02/2017	GBP	5.0978
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	23/02/2017	GBP	5.0708
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	26/02/2017	GBP	5.1203
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	27/02/2017	GBP	5.1748
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	28/02/2017	GBP	5.2098
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	01/03/2017	GBP	5.2687
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	02/03/2017	GBP	5.3295
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	05/03/2017	GBP	5.3492
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	06/03/2017	GBP	5.4139
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	07/03/2017	GBP	5.4429
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	08/03/2017	GBP	5.4845
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	09/03/2017	GBP	5.4785
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	12/03/2017	GBP	5.5126
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	13/03/2017	GBP	5.5317
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	14/03/2017	GBP	5.5793
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	15/03/2017	GBP	5.5800
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	16/03/2017	GBP	5.5370
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	20/03/2017	GBP	5.5557
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	21/03/2017	GBP	5.5571
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	22/03/2017	GBP	5.5690
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	23/03/2017	GBP	5.5668
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	26/03/2017	GBP	5.5883
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	27/03/2017	GBP	5.5970
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	28/03/2017	GBP	5.6474
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	29/03/2017	GBP	5.6926
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	30/03/2017	GBP	5.6758
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C GBP	31/03/2017	GBP	5.6573
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	03/04/2016	GBP	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	04/04/2016	GBP	0.0251
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	05/04/2016	GBP	0.0338
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	06/04/2016	GBP	0.0424
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	07/04/2016	GBP	0.0511
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	10/04/2016	GBP	0.0613
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	11/04/2016	GBP	0.0857
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	12/04/2016	GBP	0.0942
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	13/04/2016	GBP	0.1028
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	14/04/2016	GBP	0.1117
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	17/04/2016	GBP	0.1196
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	18/04/2016	GBP	0.1444
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	19/04/2016	GBP	0.1516
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	20/04/2016	GBP	0.1601
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	21/04/2016	GBP	0.1690
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	24/04/2016	GBP	0.1767
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	25/04/2016	GBP	0.2002
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	26/04/2016	GBP	0.2071
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	27/04/2016	GBP	0.2158
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	28/04/2016	GBP	0.2248
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	30/04/2016	GBP	0.2328
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	03/05/2016	GBP	0.2508
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	04/05/2016	GBP	0.2772
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	05/05/2016	GBP	0.2851
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	08/05/2016	GBP	0.2940
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	09/05/2016	GBP	0.3215
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	10/05/2016	GBP	0.3294
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	11/05/2016	GBP	0.3374
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	12/05/2016	GBP	0.3454
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	15/05/2016	GBP	0.3564
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	16/05/2016	GBP	0.3816
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	17/05/2016	GBP	0.3892
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	18/05/2016	GBP	0.3949
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	19/05/2016	GBP	0.4039
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	22/05/2016	GBP	0.4161
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	23/05/2016	GBP	0.4443
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	24/05/2016	GBP	0.4484
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	25/05/2016	GBP	0.4559
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	26/05/2016	GBP	0.4664
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	29/05/2016	GBP	0.4765
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	30/05/2016	GBP	0.5051
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	31/05/2016	GBP	0.5189
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	01/06/2016	GBP	0.5240
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	02/06/2016	GBP	0.5328
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	05/06/2016	GBP	0.5398
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	07/06/2016	GBP	0.5668
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	08/06/2016	GBP	0.5858
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	09/06/2016	GBP	0.5978
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	12/06/2016	GBP	0.6123
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	13/06/2016	GBP	0.6450
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	14/06/2016	GBP	0.6581
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	15/06/2016	GBP	0.6666
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	16/06/2016	GBP	0.6848
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	19/06/2016	GBP	0.6876
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	20/06/2016	GBP	0.6982
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	21/06/2016	GBP	0.7082
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	22/06/2016	GBP	0.7151
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	23/06/2016	GBP	0.7100
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	26/06/2016	GBP	0.7738
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	27/06/2016	GBP	0.8346

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	28/06/2016	GBP	0.8374
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	29/06/2016	GBP	0.8386
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	30/06/2016	GBP	0.8616
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	03/07/2016	GBP	0.8708
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	04/07/2016	GBP	0.9000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	05/07/2016	GBP	0.9268
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	06/07/2016	GBP	0.9448
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	07/07/2016	GBP	0.9581
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	10/07/2016	GBP	0.9640
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	11/07/2016	GBP	0.9921
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	12/07/2016	GBP	0.9793
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	13/07/2016	GBP	0.9962
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	14/07/2016	GBP	0.9966
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	17/07/2016	GBP	1.0177
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	18/07/2016	GBP	1.0425
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	19/07/2016	GBP	1.0622
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	20/07/2016	GBP	1.0651
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	21/07/2016	GBP	1.0717
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	24/07/2016	GBP	1.0886
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	25/07/2016	GBP	1.1116
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	26/07/2016	GBP	1.1193
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	27/07/2016	GBP	1.1279
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	28/07/2016	GBP	1.1348
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	31/07/2016	GBP	1.1368
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	02/08/2016	GBP	1.1447
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	03/08/2016	GBP	1.1611
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	04/08/2016	GBP	1.1876
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	07/08/2016	GBP	1.1993
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	08/08/2016	GBP	1.2273
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	09/08/2016	GBP	1.2382
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	10/08/2016	GBP	1.2467
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	11/08/2016	GBP	1.2582
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	14/08/2016	GBP	1.2712
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	15/08/2016	GBP	1.3007
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	16/08/2016	GBP	1.2930
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	17/08/2016	GBP	1.3039
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	18/08/2016	GBP	1.3000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	21/08/2016	GBP	1.3162
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	22/08/2016	GBP	1.3351
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	23/08/2016	GBP	1.3379
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	24/08/2016	GBP	1.3414
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	25/08/2016	GBP	1.3545
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	28/08/2016	GBP	1.3661
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	29/08/2016	GBP	1.3986
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	30/08/2016	GBP	1.4064
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	31/08/2016	GBP	1.4088
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	01/09/2016	GBP	1.3963
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	04/09/2016	GBP	1.4013
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	05/09/2016	GBP	1.4241
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	06/09/2016	GBP	1.4205
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	07/09/2016	GBP	1.4394
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	08/09/2016	GBP	1.4501
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	11/09/2016	GBP	1.4615
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	12/09/2016	GBP	1.4796
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	13/09/2016	GBP	1.5013
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	14/09/2016	GBP	1.5102
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	15/09/2016	GBP	1.5153
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	18/09/2016	GBP	1.5399
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	19/09/2016	GBP	1.5687
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	20/09/2016	GBP	1.5858
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	21/09/2016	GBP	1.5953
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	22/09/2016	GBP	1.5912
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	25/09/2016	GBP	1.6143
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	26/09/2016	GBP	1.6400
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	27/09/2016	GBP	1.6435
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	28/09/2016	GBP	1.6540
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	29/09/2016	GBP	1.6671
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	30/09/2016	GBP	1.6770
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	03/10/2016	GBP	1.7013
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	04/10/2016	GBP	1.7446
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	05/10/2016	GBP	1.7511
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	06/10/2016	GBP	1.7756
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	09/10/2016	GBP	1.8116
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	10/10/2016	GBP	1.8527
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	11/10/2016	GBP	1.8965
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	12/10/2016	GBP	1.8964
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	13/10/2016	GBP	1.9018
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	16/10/2016	GBP	1.9179
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	17/10/2016	GBP	1.9485
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	18/10/2016	GBP	1.9424
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	19/10/2016	GBP	1.9540
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	20/10/2016	GBP	1.9632
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	23/10/2016	GBP	1.9781
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	24/10/2016	GBP	2.0091
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	25/10/2016	GBP	2.0203
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	26/10/2016	GBP	2.0246
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	27/10/2016	GBP	2.0429
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	30/10/2016	GBP	2.0539
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	01/11/2016	GBP	2.0696
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	02/11/2016	GBP	2.0701
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	03/11/2016	GBP	2.0540
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	06/11/2016	GBP	2.0542
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	07/11/2016	GBP	2.0975
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	08/11/2016	GBP	2.1084
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	09/11/2016	GBP	2.1129
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	10/11/2016	GBP	2.1009
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	13/11/2016	GBP	2.1000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	14/11/2016	GBP	2.1444
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	15/11/2016	GBP	2.1633
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	16/11/2016	GBP	2.1715
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	17/11/2016	GBP	2.1827
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	20/11/2016	GBP	2.2082
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	21/11/2016	GBP	2.2103
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	22/11/2016	GBP	2.2297
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	23/11/2016	GBP	2.2307
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	24/11/2016	GBP	2.2478
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	27/11/2016	GBP	2.2576
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	28/11/2016	GBP	2.2924
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	29/11/2016	GBP	2.2866
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	30/11/2016	GBP	2.2950
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	01/12/2016	GBP	2.2889
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	04/12/2016	GBP	2.2794
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	05/12/2016	GBP	2.3006
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	06/12/2016	GBP	2.3193
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	07/12/2016	GBP	2.3410
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	08/12/2016	GBP	2.3561
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	11/12/2016	GBP	2.3638
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	12/12/2016	GBP	2.3684
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	13/12/2016	GBP	2.3799
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	14/12/2016	GBP	2.3856

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

Rubrics Global UCITS Funds Plc

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	15/12/2016	GBP	2.4438
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	18/12/2016	GBP	2.4416
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	19/12/2016	GBP	2.4846
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	20/12/2016	GBP	2.5064
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	21/12/2016	GBP	2.5169
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	22/12/2016	GBP	2.5369
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	25/12/2016	GBP	2.5517
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	29/12/2016	GBP	2.5895
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	31/12/2016	GBP	2.6017
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	03/01/2017	GBP	2.6309
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	04/01/2017	GBP	2.6464
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	05/01/2017	GBP	2.6341
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	08/01/2017	GBP	2.6685
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	09/01/2017	GBP	2.7256
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	10/01/2017	GBP	2.7371
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	11/01/2017	GBP	2.7465
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	12/01/2017	GBP	2.7492
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	15/01/2017	GBP	2.7549
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	16/01/2017	GBP	2.8148
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	17/01/2017	GBP	2.7524
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	18/01/2017	GBP	2.7781
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	19/01/2017	GBP	2.7892
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	22/01/2017	GBP	2.7906
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	23/01/2017	GBP	2.7870
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	24/01/2017	GBP	2.7846
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	25/01/2017	GBP	2.7761
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	26/01/2017	GBP	2.7888
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	29/01/2017	GBP	2.8098
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	30/01/2017	GBP	2.8529
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	31/01/2017	GBP	2.8433
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	01/02/2017	GBP	2.8302
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	02/02/2017	GBP	2.8578
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	05/02/2017	GBP	2.8785
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	06/02/2017	GBP	2.9187
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	07/02/2017	GBP	2.9231
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	08/02/2017	GBP	2.9239
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	09/02/2017	GBP	2.9408
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	12/02/2017	GBP	2.9574
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	13/02/2017	GBP	2.9915
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	14/02/2017	GBP	3.0116
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	15/02/2017	GBP	3.0284
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	16/02/2017	GBP	3.0348
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	19/02/2017	GBP	3.0537
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	20/02/2017	GBP	3.0868
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	21/02/2017	GBP	3.0975
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	22/02/2017	GBP	3.1157
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	23/02/2017	GBP	3.0994
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	26/02/2017	GBP	3.1299
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	27/02/2017	GBP	3.1638
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	28/02/2017	GBP	3.1854
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	01/03/2017	GBP	3.2217
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	02/03/2017	GBP	3.2611
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	05/03/2017	GBP	3.2733
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	06/03/2017	GBP	3.3135
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	07/03/2017	GBP	3.3317
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	08/03/2017	GBP	3.3573
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	09/03/2017	GBP	3.3526
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	12/03/2017	GBP	3.3754
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	13/03/2017	GBP	3.3874
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	14/03/2017	GBP	3.4167
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	15/03/2017	GBP	3.4171
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	16/03/2017	GBP	3.3920
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	20/03/2017	GBP	3.4035
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	21/03/2017	GBP	3.4044
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	22/03/2017	GBP	3.4115
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	23/03/2017	GBP	3.4099
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	26/03/2017	GBP	3.4228
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	27/03/2017	GBP	3.4273
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	28/03/2017	GBP	3.4580
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	29/03/2017	GBP	3.4854
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	30/03/2017	GBP	3.4748
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F GBP	31/03/2017	GBP	3.4631
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	03/04/2016	CHF	0.0000
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	04/04/2016	CHF	0.0257
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	05/04/2016	CHF	0.0343
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	06/04/2016	CHF	0.0429
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	07/04/2016	CHF	0.0516
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	10/04/2016	CHF	0.0601
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	11/04/2016	CHF	0.0859
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	12/04/2016	CHF	0.0949
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	13/04/2016	CHF	0.1045
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	14/04/2016	CHF	0.1135
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	17/04/2016	CHF	0.1222
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	18/04/2016	CHF	0.1483
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	19/04/2016	CHF	0.1571
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	20/04/2016	CHF	0.1678
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	21/04/2016	CHF	0.1779
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	24/04/2016	CHF	0.1884
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	25/04/2016	CHF	0.2158
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	26/04/2016	CHF	0.2248
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	27/04/2016	CHF	0.2335
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	28/04/2016	CHF	0.2434
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	30/04/2016	CHF	0.2509
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	03/05/2016	CHF	0.2680
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	04/05/2016	CHF	0.2970
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	05/05/2016	CHF	0.3097
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	08/05/2016	CHF	0.3194
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	09/05/2016	CHF	0.3491
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	10/05/2016	CHF	0.3605
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	11/05/2016	CHF	0.3688
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	12/05/2016	CHF	0.3770
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	15/05/2016	CHF	0.3896
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	16/05/2016	CHF	0.4193
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	17/05/2016	CHF	0.4291
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	18/05/2016	CHF	0.4416
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	19/05/2016	CHF	0.4551
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	22/05/2016	CHF	0.4659
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	23/05/2016	CHF	0.4949
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	24/05/2016	CHF	0.5056
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	25/05/2016	CHF	0.5151
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	26/05/2016	CHF	0.5249
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	29/05/2016	CHF	0.5362
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	30/05/2016	CHF	0.5684
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	31/05/2016	CHF	0.5786
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	01/06/2016	CHF	0.5793
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	02/06/2016	CHF	0.5902
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	05/06/2016	CHF	0.5937
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	07/06/2016	CHF	0.6166
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	08/06/2016	CHF	0.6310
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	09/06/2016	CHF	0.6443

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	12/06/2016	CHF	0.6523
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	13/06/2016	CHF	0.6832
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	14/06/2016	CHF	0.6916
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	15/06/2016	CHF	0.7027
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	16/06/2016	CHF	0.7215
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	19/06/2016	CHF	0.7259
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	20/06/2016	CHF	0.7562
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	21/06/2016	CHF	0.7655
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	22/06/2016	CHF	0.7727
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	23/06/2016	CHF	0.7747
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	26/06/2016	CHF	0.7937
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	27/06/2016	CHF	0.8278
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	28/06/2016	CHF	0.8403
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	29/06/2016	CHF	0.8492
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	30/06/2016	CHF	0.8565
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	03/07/2016	CHF	0.8630
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	04/07/2016	CHF	0.8890
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	05/07/2016	CHF	0.9033
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	06/07/2016	CHF	0.9129
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	07/07/2016	CHF	0.9237
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	10/07/2016	CHF	0.9377
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	11/07/2016	CHF	0.9663
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	12/07/2016	CHF	0.9786
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	13/07/2016	CHF	0.9852
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	14/07/2016	CHF	0.9922
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	17/07/2016	CHF	1.0047
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	18/07/2016	CHF	1.0315
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	19/07/2016	CHF	1.0445
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	20/07/2016	CHF	1.0552
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	21/07/2016	CHF	1.0646
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	24/07/2016	CHF	1.0752
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	25/07/2016	CHF	1.1010
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	26/07/2016	CHF	1.1170
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	27/07/2016	CHF	1.1268
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	28/07/2016	CHF	1.1213
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	31/07/2016	CHF	1.1190
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	02/08/2016	CHF	1.1329
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	03/08/2016	CHF	1.1584
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	04/08/2016	CHF	1.1701
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	07/08/2016	CHF	1.1858
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	08/08/2016	CHF	1.2170
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	09/08/2016	CHF	1.2254
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	10/08/2016	CHF	1.2261
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	11/08/2016	CHF	1.2311
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	14/08/2016	CHF	1.2415
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	15/08/2016	CHF	1.2663
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	16/08/2016	CHF	1.2619
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	17/08/2016	CHF	1.2716
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	18/08/2016	CHF	1.2728
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	21/08/2016	CHF	1.2855
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	22/08/2016	CHF	1.3142
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	23/08/2016	CHF	1.3237
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	24/08/2016	CHF	1.3383
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	25/08/2016	CHF	1.3498
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	28/08/2016	CHF	1.3655
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	29/08/2016	CHF	1.4001
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	30/08/2016	CHF	1.4149
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	31/08/2016	CHF	1.4233
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	01/09/2016	CHF	1.4214
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	04/09/2016	CHF	1.4319
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	05/09/2016	CHF	1.4575
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	06/09/2016	CHF	1.4536
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	07/09/2016	CHF	1.4609
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	08/09/2016	CHF	1.4741
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	11/09/2016	CHF	1.4877
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	12/09/2016	CHF	1.5083
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	13/09/2016	CHF	1.5214
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	14/09/2016	CHF	1.5256
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	15/09/2016	CHF	1.5341
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	18/09/2016	CHF	1.5535
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	19/09/2016	CHF	1.5816
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	20/09/2016	CHF	1.5893
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	21/09/2016	CHF	1.5946
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	22/09/2016	CHF	1.5893
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	25/09/2016	CHF	1.6024
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	26/09/2016	CHF	1.6280
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	27/09/2016	CHF	1.6407
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	28/09/2016	CHF	1.6513
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	29/09/2016	CHF	1.6512
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	30/09/2016	CHF	1.6703
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	03/10/2016	CHF	1.6823
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	04/10/2016	CHF	1.7212
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	05/10/2016	CHF	1.7224
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	06/10/2016	CHF	1.7394
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	09/10/2016	CHF	1.7486
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	10/10/2016	CHF	1.7841
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	11/10/2016	CHF	1.8029
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	12/10/2016	CHF	1.8131
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	13/10/2016	CHF	1.8197
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	16/10/2016	CHF	1.8337
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	17/10/2016	CHF	1.8581
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	18/10/2016	CHF	1.8694
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	19/10/2016	CHF	1.8789
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	20/10/2016	CHF	1.8917
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	23/10/2016	CHF	1.9080
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	24/10/2016	CHF	1.9334
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	25/10/2016	CHF	1.9425
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	26/10/2016	CHF	1.9515
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	27/10/2016	CHF	1.9621
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	30/10/2016	CHF	1.9686
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	01/11/2016	CHF	1.9627
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	02/11/2016	CHF	1.9684
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	03/11/2016	CHF	1.9805
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	06/11/2016	CHF	1.9827
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	07/11/2016	CHF	2.0207
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	08/11/2016	CHF	2.0321
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	09/11/2016	CHF	2.0551
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	10/11/2016	CHF	2.0745
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	13/11/2016	CHF	2.0806
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	14/11/2016	CHF	2.1328
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	15/11/2016	CHF	2.1494
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	16/11/2016	CHF	2.1617
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	17/11/2016	CHF	2.1817
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	20/11/2016	CHF	2.2018
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	21/11/2016	CHF	2.2301
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	22/11/2016	CHF	2.2390
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	23/11/2016	CHF	2.2626
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	24/11/2016	CHF	2.2812
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	27/11/2016	CHF	2.2838
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	28/11/2016	CHF	2.3160

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	29/11/2016	CHF	2.3214
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	30/11/2016	CHF	2.3432
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	01/12/2016	CHF	2.3422
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	04/12/2016	CHF	2.3451
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	05/12/2016	CHF	2.3684
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	06/12/2016	CHF	2.3880
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	07/12/2016	CHF	2.3916
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	08/12/2016	CHF	2.4232
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	11/12/2016	CHF	2.4389
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	12/12/2016	CHF	2.4548
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	13/12/2016	CHF	2.4641
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	14/12/2016	CHF	2.4685
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	15/12/2016	CHF	2.5280
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	18/12/2016	CHF	2.5267
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	19/12/2016	CHF	2.5490
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	20/12/2016	CHF	2.5712
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	21/12/2016	CHF	2.5738
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	22/12/2016	CHF	2.5830
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	25/12/2016	CHF	2.5973
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	29/12/2016	CHF	2.6186
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	31/12/2016	CHF	2.6393
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	03/01/2017	CHF	2.6730
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	04/01/2017	CHF	2.6949
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	05/01/2017	CHF	2.6720
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	08/01/2017	CHF	2.6967
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	09/01/2017	CHF	2.7229
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	10/01/2017	CHF	2.7361
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	11/01/2017	CHF	2.7437
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	12/01/2017	CHF	2.7328
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	15/01/2017	CHF	2.7430
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	16/01/2017	CHF	2.7783
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	17/01/2017	CHF	2.7645
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	18/01/2017	CHF	2.7757
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	19/01/2017	CHF	2.8033
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	22/01/2017	CHF	2.7998
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	23/01/2017	CHF	2.8146
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	24/01/2017	CHF	2.8207
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	25/01/2017	CHF	2.8343
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	26/01/2017	CHF	2.8425
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	29/01/2017	CHF	2.8524
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	30/01/2017	CHF	2.8711
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	31/01/2017	CHF	2.8676
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	01/02/2017	CHF	2.8799
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	02/02/2017	CHF	2.8823
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	05/02/2017	CHF	2.8944
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	06/02/2017	CHF	2.9286
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	07/02/2017	CHF	2.9517
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	08/02/2017	CHF	2.9545
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	09/02/2017	CHF	2.9870
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	12/02/2017	CHF	3.0052
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	13/02/2017	CHF	3.0500
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	14/02/2017	CHF	3.0682
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	15/02/2017	CHF	3.0776
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	16/02/2017	CHF	3.0671
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	19/02/2017	CHF	3.0871
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	20/02/2017	CHF	3.1266
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	21/02/2017	CHF	3.1563
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	22/02/2017	CHF	3.1773
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	23/02/2017	CHF	3.1760
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	26/02/2017	CHF	3.1840
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	27/02/2017	CHF	3.2179
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	28/02/2017	CHF	3.2172
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	01/03/2017	CHF	3.2421
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	02/03/2017	CHF	3.2857
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	05/03/2017	CHF	3.2881
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	06/03/2017	CHF	3.3259
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	07/03/2017	CHF	3.3395
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	08/03/2017	CHF	3.3581
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	09/03/2017	CHF	3.3518
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	12/03/2017	CHF	3.3640
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	13/03/2017	CHF	3.3835
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	14/03/2017	CHF	3.3988
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	15/03/2017	CHF	3.4108
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	16/03/2017	CHF	3.3876
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	20/03/2017	CHF	3.4026
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	21/03/2017	CHF	3.4225
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	22/03/2017	CHF	3.4217
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	23/03/2017	CHF	3.4396
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	26/03/2017	CHF	3.4397
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	27/03/2017	CHF	3.4471
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	28/03/2017	CHF	3.4646
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	29/03/2017	CHF	3.5060
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	30/03/2017	CHF	3.5204
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G CHF	31/03/2017	CHF	3.5321
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	03/04/2016	CHF	0.0000
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	04/04/2016	CHF	0.0226
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	05/04/2016	CHF	0.0301
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	06/04/2016	CHF	0.0377
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	07/04/2016	CHF	0.0452
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	10/04/2016	CHF	0.0526
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	11/04/2016	CHF	0.0749
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	12/04/2016	CHF	0.0828
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	13/04/2016	CHF	0.0912
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	14/04/2016	CHF	0.0990
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	17/04/2016	CHF	0.1066
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	18/04/2016	CHF	0.1295
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	19/04/2016	CHF	0.1373
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	20/04/2016	CHF	0.1468
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	21/04/2016	CHF	0.1557
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	24/04/2016	CHF	0.1650
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	25/04/2016	CHF	0.1894
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	26/04/2016	CHF	0.1974
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	27/04/2016	CHF	0.2052
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	28/04/2016	CHF	0.2142
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	30/04/2016	CHF	0.2210
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	03/05/2016	CHF	0.2362
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	04/05/2016	CHF	0.2620
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	05/05/2016	CHF	0.2731
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	08/05/2016	CHF	0.2817
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	09/05/2016	CHF	0.3082
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	10/05/2016	CHF	0.3184
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	11/05/2016	CHF	0.3259
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	12/05/2016	CHF	0.3331
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	15/05/2016	CHF	0.3443
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	16/05/2016	CHF	0.3709
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	17/05/2016	CHF	0.3797
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	18/05/2016	CHF	0.3908
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	19/05/2016	CHF	0.4029
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	22/05/2016	CHF	0.4126
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	23/05/2016	CHF	0.4386

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	24/05/2016	CHF	0.4482
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	25/05/2016	CHF	0.4567
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	26/05/2016	CHF	0.4656
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	29/05/2016	CHF	0.4758
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	30/05/2016	CHF	0.5056
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	31/05/2016	CHF	0.5149
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	01/06/2016	CHF	0.5144
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	02/06/2016	CHF	0.5241
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	05/06/2016	CHF	0.5275
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	07/06/2016	CHF	0.5479
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	08/06/2016	CHF	0.5608
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	09/06/2016	CHF	0.5727
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	12/06/2016	CHF	0.5798
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	13/06/2016	CHF	0.6074
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	14/06/2016	CHF	0.6149
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	15/06/2016	CHF	0.6248
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	16/06/2016	CHF	0.6429
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	19/06/2016	CHF	0.6468
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	20/06/2016	CHF	0.6738
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	21/06/2016	CHF	0.6822
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	22/06/2016	CHF	0.6885
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	23/06/2016	CHF	0.6890
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	26/06/2016	CHF	0.7060
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	27/06/2016	CHF	0.7362
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	28/06/2016	CHF	0.7473
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	29/06/2016	CHF	0.7552
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	30/06/2016	CHF	0.7617
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	03/07/2016	CHF	0.7675
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	04/07/2016	CHF	0.7907
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	05/07/2016	CHF	0.8034
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	06/07/2016	CHF	0.8119
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	07/07/2016	CHF	0.8214
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	10/07/2016	CHF	0.8339
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	11/07/2016	CHF	0.8594
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	12/07/2016	CHF	0.8706
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	13/07/2016	CHF	0.8764
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	14/07/2016	CHF	0.8826
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	17/07/2016	CHF	0.8937
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	18/07/2016	CHF	0.9173
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	19/07/2016	CHF	0.9289
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	20/07/2016	CHF	0.9383
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	21/07/2016	CHF	0.9466
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	24/07/2016	CHF	0.9560
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	25/07/2016	CHF	0.9789
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	26/07/2016	CHF	0.9930
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	27/07/2016	CHF	1.0016
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	28/07/2016	CHF	0.9966
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	31/07/2016	CHF	0.9946
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	02/08/2016	CHF	1.0057
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	03/08/2016	CHF	1.0281
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	04/08/2016	CHF	1.0383
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	07/08/2016	CHF	1.0522
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	08/08/2016	CHF	1.0796
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	09/08/2016	CHF	1.0868
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	10/08/2016	CHF	1.0875
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	11/08/2016	CHF	1.0918
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	14/08/2016	CHF	1.1009
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	15/08/2016	CHF	1.1228
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	16/08/2016	CHF	1.1189
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	17/08/2016	CHF	1.1274
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	18/08/2016	CHF	1.1284
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	21/08/2016	CHF	1.1396
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	22/08/2016	CHF	1.1648
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	23/08/2016	CHF	1.1731
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	24/08/2016	CHF	1.1860
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	25/08/2016	CHF	1.1960
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	28/08/2016	CHF	1.2098
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	29/08/2016	CHF	1.2402
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	30/08/2016	CHF	1.2532
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	31/08/2016	CHF	1.2606
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	01/09/2016	CHF	1.2579
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	04/09/2016	CHF	1.2672
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	05/09/2016	CHF	1.2896
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	06/09/2016	CHF	1.2861
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	07/09/2016	CHF	1.2924
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	08/09/2016	CHF	1.3042
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	11/09/2016	CHF	1.3161
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	12/09/2016	CHF	1.3342
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	13/09/2016	CHF	1.3457
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	14/09/2016	CHF	1.3492
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	15/09/2016	CHF	1.3567
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	18/09/2016	CHF	1.3737
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	19/09/2016	CHF	1.3985
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	20/09/2016	CHF	1.4053
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	21/09/2016	CHF	1.4099
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	22/09/2016	CHF	1.4052
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	25/09/2016	CHF	1.4169
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	26/09/2016	CHF	1.4394
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	27/09/2016	CHF	1.4505
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	28/09/2016	CHF	1.4599
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	29/09/2016	CHF	1.4597
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	30/09/2016	CHF	1.4767
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	03/10/2016	CHF	1.4873
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	04/10/2016	CHF	1.5217
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	05/10/2016	CHF	1.5226
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	06/10/2016	CHF	1.5376
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	09/10/2016	CHF	1.5458
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	10/10/2016	CHF	1.5774
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	11/10/2016	CHF	1.5939
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	12/10/2016	CHF	1.6030
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	13/10/2016	CHF	1.6088
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	16/10/2016	CHF	1.6212
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	17/10/2016	CHF	1.6428
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	18/10/2016	CHF	1.6528
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	19/10/2016	CHF	1.6612
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	20/10/2016	CHF	1.6725
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	23/10/2016	CHF	1.6869
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	24/10/2016	CHF	1.7093
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	25/10/2016	CHF	1.7173
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	26/10/2016	CHF	1.7250
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	27/10/2016	CHF	1.7344
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	30/10/2016	CHF	1.7402
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	01/11/2016	CHF	1.7352
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	02/11/2016	CHF	1.7392
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	03/11/2016	CHF	1.7499
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	06/11/2016	CHF	1.7518
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	07/11/2016	CHF	1.7856
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	08/11/2016	CHF	1.7956
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	09/11/2016	CHF	1.8159
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	10/11/2016	CHF	1.8331

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	13/11/2016	CHF	1.8385
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	14/11/2016	CHF	1.8848
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	15/11/2016	CHF	1.8995
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	16/11/2016	CHF	1.9105
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	17/11/2016	CHF	1.9282
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	20/11/2016	CHF	1.9461
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	21/11/2016	CHF	1.9720
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	22/11/2016	CHF	1.9799
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	23/11/2016	CHF	2.0009
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	24/11/2016	CHF	2.0186
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	27/11/2016	CHF	2.0209
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	28/11/2016	CHF	2.0498
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	29/11/2016	CHF	2.0546
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	30/11/2016	CHF	2.0741
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	01/12/2016	CHF	2.0734
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	04/12/2016	CHF	2.0761
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	05/12/2016	CHF	2.0971
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	06/12/2016	CHF	2.1147
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	07/12/2016	CHF	2.1181
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	08/12/2016	CHF	2.1461
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	11/12/2016	CHF	2.1601
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	12/12/2016	CHF	2.1745
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	13/12/2016	CHF	2.1829
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	14/12/2016	CHF	2.1868
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	15/12/2016	CHF	2.2396
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	18/12/2016	CHF	2.2385
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	19/12/2016	CHF	2.2585
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	20/12/2016	CHF	2.2782
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	21/12/2016	CHF	2.2806
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	22/12/2016	CHF	2.2889
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	25/12/2016	CHF	2.3015
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	29/12/2016	CHF	2.3206
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	31/12/2016	CHF	2.3392
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	03/01/2017	CHF	2.3681
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	04/01/2017	CHF	2.3876
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	05/01/2017	CHF	2.3674
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	08/01/2017	CHF	2.3893
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	09/01/2017	CHF	2.4126
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	10/01/2017	CHF	2.4243
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	11/01/2017	CHF	2.4311
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	12/01/2017	CHF	2.4214
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	15/01/2017	CHF	2.4305
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	16/01/2017	CHF	2.4618
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	17/01/2017	CHF	2.4496
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	18/01/2017	CHF	2.4596
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	19/01/2017	CHF	2.4841
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	22/01/2017	CHF	2.4810
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	23/01/2017	CHF	2.4942
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	24/01/2017	CHF	2.4996
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	25/01/2017	CHF	2.5117
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	26/01/2017	CHF	2.5188
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	29/01/2017	CHF	2.5277
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	30/01/2017	CHF	2.5446
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	31/01/2017	CHF	2.5418
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	01/02/2017	CHF	2.5516
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	02/02/2017	CHF	2.5540
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	05/02/2017	CHF	2.5649
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	06/02/2017	CHF	2.5956
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	07/02/2017	CHF	2.6163
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	08/02/2017	CHF	2.6189
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	09/02/2017	CHF	2.6480
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	12/02/2017	CHF	2.6646
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	13/02/2017	CHF	2.7056
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	14/02/2017	CHF	2.7221
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	15/02/2017	CHF	2.7308
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	16/02/2017	CHF	2.7219
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	19/02/2017	CHF	2.7408
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	20/02/2017	CHF	2.7770
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	21/02/2017	CHF	2.8040
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	22/02/2017	CHF	2.8231
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	23/02/2017	CHF	2.8221
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	26/02/2017	CHF	2.8294
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	27/02/2017	CHF	2.8601
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	28/02/2017	CHF	2.8595
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	01/03/2017	CHF	2.8818
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	02/03/2017	CHF	2.9226
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	05/03/2017	CHF	2.9249
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	06/03/2017	CHF	2.9588
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	07/03/2017	CHF	2.9712
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	08/03/2017	CHF	2.9878
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	09/03/2017	CHF	2.9812
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	12/03/2017	CHF	2.9938
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	13/03/2017	CHF	3.0114
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	14/03/2017	CHF	3.0250
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	15/03/2017	CHF	3.0357
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	16/03/2017	CHF	3.0161
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	20/03/2017	CHF	3.0296
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	21/03/2017	CHF	3.0472
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	22/03/2017	CHF	3.0463
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	23/03/2017	CHF	3.0609
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	26/03/2017	CHF	3.0604
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	27/03/2017	CHF	3.0658
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	28/03/2017	CHF	3.0809
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	29/03/2017	CHF	3.1173
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	30/03/2017	CHF	3.1297
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H CHF	31/03/2017	CHF	3.1396
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	03/04/2016	USD	0.0000
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	04/04/2016	USD	0.0376
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	05/04/2016	USD	0.0644
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	06/04/2016	USD	0.0914
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	07/04/2016	USD	0.1183
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	10/04/2016	USD	0.1452
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	11/04/2016	USD	0.2248
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	12/04/2016	USD	0.2525
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	13/04/2016	USD	0.2793
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	14/04/2016	USD	0.3061
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	17/04/2016	USD	0.3331
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	18/04/2016	USD	0.4140
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	19/04/2016	USD	0.4409
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	20/04/2016	USD	0.4677
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	21/04/2016	USD	0.4944
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	24/04/2016	USD	0.5209
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	25/04/2016	USD	0.6009
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	26/04/2016	USD	0.6275
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	27/04/2016	USD	0.6540
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	28/04/2016	USD	0.6805
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	30/04/2016	USD	0.7066
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	03/05/2016	USD	0.7525
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	04/05/2016	USD	0.8314
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	05/05/2016	USD	0.8581

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	08/05/2016	USD	0.8853
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	09/05/2016	USD	0.9669
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	10/05/2016	USD	0.9943
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	11/05/2016	USD	1.0212
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	12/05/2016	USD	1.0481
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	15/05/2016	USD	1.0752
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	16/05/2016	USD	1.1565
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	17/05/2016	USD	1.1835
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	18/05/2016	USD	1.2106
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	19/05/2016	USD	1.2380
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	22/05/2016	USD	1.2645
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	23/05/2016	USD	1.3806
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	24/05/2016	USD	1.4060
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	25/05/2016	USD	1.4325
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	26/05/2016	USD	1.4587
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	29/05/2016	USD	1.4848
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	30/05/2016	USD	1.5627
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	31/05/2016	USD	1.5889
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	01/06/2016	USD	1.5994
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	02/06/2016	USD	1.6258
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	05/06/2016	USD	1.6523
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	07/06/2016	USD	1.7329
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	08/06/2016	USD	1.7866
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	09/06/2016	USD	1.8115
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	12/06/2016	USD	1.8233
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	13/06/2016	USD	1.8335
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	14/06/2016	USD	1.8576
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	15/06/2016	USD	1.8816
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	16/06/2016	USD	1.9069
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	19/06/2016	USD	1.9323
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	20/06/2016	USD	2.0103
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	21/06/2016	USD	2.0363
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	22/06/2016	USD	2.0622
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	23/06/2016	USD	2.0878
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	26/06/2016	USD	2.1145
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	27/06/2016	USD	2.1928
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	28/06/2016	USD	2.2190
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	29/06/2016	USD	2.2454
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	30/06/2016	USD	2.2715
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	03/07/2016	USD	2.2976
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	04/07/2016	USD	2.3757
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	05/07/2016	USD	2.4015
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	06/07/2016	USD	2.4273
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	07/07/2016	USD	2.4523
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	10/07/2016	USD	2.4771
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	11/07/2016	USD	2.5544
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	12/07/2016	USD	2.5796
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	13/07/2016	USD	2.6048
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	14/07/2016	USD	2.7381
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	17/07/2016	USD	2.7611
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	18/07/2016	USD	2.8315
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	19/07/2016	USD	2.8547
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	20/07/2016	USD	2.8779
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	21/07/2016	USD	2.9012
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	24/07/2016	USD	2.9249
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	25/07/2016	USD	2.9960
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	26/07/2016	USD	3.0196
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	27/07/2016	USD	3.0432
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	28/07/2016	USD	3.0587
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	31/07/2016	USD	3.0823
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	02/08/2016	USD	3.1384
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	03/08/2016	USD	3.1874
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	04/08/2016	USD	3.2117
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	07/08/2016	USD	3.2373
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	08/08/2016	USD	3.3152
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	09/08/2016	USD	3.3412
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	10/08/2016	USD	3.3671
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	11/08/2016	USD	3.3927
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	14/08/2016	USD	3.4181
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	15/08/2016	USD	3.4920
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	16/08/2016	USD	3.5172
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	17/08/2016	USD	3.5416
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	18/08/2016	USD	3.5658
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	21/08/2016	USD	3.5910
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	22/08/2016	USD	3.6645
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	23/08/2016	USD	3.6888
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	24/08/2016	USD	3.7132
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	25/08/2016	USD	3.7375
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	28/08/2016	USD	3.7618
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	29/08/2016	USD	3.8352
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	30/08/2016	USD	3.8595
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	31/08/2016	USD	3.8839
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	01/09/2016	USD	3.8926
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	04/09/2016	USD	3.9170
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	05/09/2016	USD	3.9900
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	06/09/2016	USD	4.0145
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	07/09/2016	USD	4.0389
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	08/09/2016	USD	4.0635
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	11/09/2016	USD	4.0879
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	12/09/2016	USD	4.1605
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	13/09/2016	USD	4.1845
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	14/09/2016	USD	4.2099
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	15/09/2016	USD	4.2352
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	18/09/2016	USD	4.2606
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	19/09/2016	USD	4.3376
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	20/09/2016	USD	4.3642
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	21/09/2016	USD	4.3896
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	22/09/2016	USD	4.4135
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	25/09/2016	USD	4.3148
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	26/09/2016	USD	4.3832
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	27/09/2016	USD	4.4062
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	28/09/2016	USD	4.4289
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	29/09/2016	USD	4.4514
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	30/09/2016	USD	4.4739
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	03/10/2016	USD	4.4964
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	04/10/2016	USD	4.5659
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	05/10/2016	USD	4.5881
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	06/10/2016	USD	4.6103
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	09/10/2016	USD	4.6328
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	10/10/2016	USD	4.7009
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	11/10/2016	USD	4.7236
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	12/10/2016	USD	4.7440
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	13/10/2016	USD	4.7644
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	16/10/2016	USD	4.7871
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	17/10/2016	USD	4.8552
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	18/10/2016	USD	4.8781
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	19/10/2016	USD	4.9008
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	20/10/2016	USD	4.9241
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	23/10/2016	USD	4.9473
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	24/10/2016	USD	5.0166

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	25/10/2016	USD	5.0393
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	26/10/2016	USD	5.0616
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	27/10/2016	USD	5.0843
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	30/10/2016	USD	5.1070
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	01/11/2016	USD	5.1741
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	02/11/2016	USD	5.2035
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	03/11/2016	USD	5.2255
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	06/11/2016	USD	5.2472
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	07/11/2016	USD	5.3122
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	08/11/2016	USD	5.3338
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	09/11/2016	USD	5.3554
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	10/11/2016	USD	5.3771
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	13/11/2016	USD	5.3990
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	14/11/2016	USD	5.3628
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	15/11/2016	USD	5.3852
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	16/11/2016	USD	5.4079
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	17/11/2016	USD	5.4297
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	20/11/2016	USD	5.4526
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	21/11/2016	USD	5.5212
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	22/11/2016	USD	5.5444
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	23/11/2016	USD	5.5675
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	24/11/2016	USD	5.5902
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	27/11/2016	USD	5.6132
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	28/11/2016	USD	5.6826
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	29/11/2016	USD	5.7056
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	30/11/2016	USD	5.7289
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	01/12/2016	USD	5.7525
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	04/12/2016	USD	5.7760
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	05/12/2016	USD	5.8470
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	06/12/2016	USD	5.8708
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	07/12/2016	USD	5.8945
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	08/12/2016	USD	5.9195
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	11/12/2016	USD	5.9427
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	12/12/2016	USD	6.0133
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	13/12/2016	USD	6.0391
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	14/12/2016	USD	6.0628
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	15/12/2016	USD	6.0862
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	18/12/2016	USD	6.1098
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	19/12/2016	USD	6.1807
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	20/12/2016	USD	6.2056
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	21/12/2016	USD	6.2294
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	22/12/2016	USD	6.2540
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	25/12/2016	USD	6.2762
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	29/12/2016	USD	6.3467
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	31/12/2016	USD	6.4429
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	03/01/2017	USD	6.4747
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	04/01/2017	USD	6.5466
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	05/01/2017	USD	6.5709
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	08/01/2017	USD	6.5951
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	09/01/2017	USD	6.6580
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	10/01/2017	USD	6.4308
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	11/01/2017	USD	6.4556
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	12/01/2017	USD	6.4798
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	15/01/2017	USD	6.5038
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	16/01/2017	USD	6.5792
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	17/01/2017	USD	6.6039
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	18/01/2017	USD	6.6282
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	19/01/2017	USD	6.6535
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	22/01/2017	USD	6.6776
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	23/01/2017	USD	6.7493
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	24/01/2017	USD	6.7719
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	25/01/2017	USD	6.7948
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	26/01/2017	USD	6.8176
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	29/01/2017	USD	6.8399
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	30/01/2017	USD	6.9082
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	31/01/2017	USD	6.9310
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	01/02/2017	USD	6.9379
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	02/02/2017	USD	6.9610
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	05/02/2017	USD	6.9843
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	06/02/2017	USD	7.0546
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	07/02/2017	USD	7.0792
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	08/02/2017	USD	7.1036
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	09/02/2017	USD	7.1282
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	12/02/2017	USD	7.1525
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	13/02/2017	USD	7.2258
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	14/02/2017	USD	7.2502
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	15/02/2017	USD	7.2748
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	16/02/2017	USD	7.2995
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	19/02/2017	USD	7.3242
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	20/02/2017	USD	7.3945
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	21/02/2017	USD	7.4182
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	22/02/2017	USD	7.1855
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	23/02/2017	USD	7.2088
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	26/02/2017	USD	7.2321
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	27/02/2017	USD	7.3016
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	28/02/2017	USD	7.3243
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	01/03/2017	USD	7.3469
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	02/03/2017	USD	7.3995
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	05/03/2017	USD	7.4217
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	06/03/2017	USD	7.4897
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	07/03/2017	USD	7.5131
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	08/03/2017	USD	7.5368
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	09/03/2017	USD	7.5328
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	12/03/2017	USD	7.5861
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	13/03/2017	USD	7.6609
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	14/03/2017	USD	7.6857
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	15/03/2017	USD	7.7107
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	16/03/2017	USD	7.7358
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	20/03/2017	USD	7.7624
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	21/03/2017	USD	7.8642
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	22/03/2017	USD	7.8853
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	23/03/2017	USD	7.9107
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	26/03/2017	USD	7.9360
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	27/03/2017	USD	8.0132
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	28/03/2017	USD	8.0383
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	29/03/2017	USD	8.0642
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	30/03/2017	USD	8.0892
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD	31/03/2017	USD	8.1135
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	03/04/2016	USD	0.0000
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	04/04/2016	USD	0.0286
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	05/04/2016	USD	0.0520
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	06/04/2016	USD	0.0755
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	07/04/2016	USD	0.0990
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	10/04/2016	USD	0.1224
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	11/04/2016	USD	0.1916
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	12/04/2016	USD	0.2158
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	13/04/2016	USD	0.2391
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	14/04/2016	USD	0.2624
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	17/04/2016	USD	0.2859
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	18/04/2016	USD	0.3562

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	19/04/2016	USD	0.3796
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	20/04/2016	USD	0.4028
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	21/04/2016	USD	0.4261
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	24/04/2016	USD	0.4491
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	25/04/2016	USD	0.5184
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	26/04/2016	USD	0.5415
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	27/04/2016	USD	0.5645
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	28/04/2016	USD	0.5875
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	30/04/2016	USD	0.6101
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	03/05/2016	USD	0.6492
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	04/05/2016	USD	0.7176
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	05/05/2016	USD	0.7407
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	08/05/2016	USD	0.7643
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	09/05/2016	USD	0.8353
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	10/05/2016	USD	0.8592
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	11/05/2016	USD	0.8825
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	12/05/2016	USD	0.9059
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	15/05/2016	USD	0.9294
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	16/05/2016	USD	1.0001
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	17/05/2016	USD	1.0236
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	18/05/2016	USD	1.0472
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	19/05/2016	USD	1.0710
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	22/05/2016	USD	1.0940
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	23/05/2016	USD	1.1978
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	24/05/2016	USD	1.2197
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	25/05/2016	USD	1.2427
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	26/05/2016	USD	1.2654
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	29/05/2016	USD	1.2880
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	30/05/2016	USD	1.3554
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	31/05/2016	USD	1.3782
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	01/06/2016	USD	1.3859
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	02/06/2016	USD	1.4088
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	05/06/2016	USD	1.4318
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	07/06/2016	USD	1.5018
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	08/06/2016	USD	1.5483
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	09/06/2016	USD	1.5698
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	12/06/2016	USD	1.5787
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	13/06/2016	USD	1.5816
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	14/06/2016	USD	1.6023
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	15/06/2016	USD	1.6229
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	16/06/2016	USD	1.6446
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	19/06/2016	USD	1.6665
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	20/06/2016	USD	1.7339
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	21/06/2016	USD	1.7564
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	22/06/2016	USD	1.7787
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	23/06/2016	USD	1.8007
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	26/06/2016	USD	1.8238
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	27/06/2016	USD	1.8913
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	28/06/2016	USD	1.9139
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	29/06/2016	USD	1.9368
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	30/06/2016	USD	1.9594
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	03/07/2016	USD	1.9818
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	04/07/2016	USD	2.0492
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	05/07/2016	USD	2.0715
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	06/07/2016	USD	2.0937
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	07/07/2016	USD	2.1152
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	10/07/2016	USD	2.1365
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	11/07/2016	USD	2.2029
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	12/07/2016	USD	2.2246
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	13/07/2016	USD	2.2462
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	14/07/2016	USD	2.3706
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	17/07/2016	USD	2.3901
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	18/07/2016	USD	2.4499
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	19/07/2016	USD	2.4695
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	20/07/2016	USD	2.4891
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	21/07/2016	USD	2.5090
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	24/07/2016	USD	2.5290
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	25/07/2016	USD	2.5896
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	26/07/2016	USD	2.6097
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	27/07/2016	USD	2.6297
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	28/07/2016	USD	2.6421
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	31/07/2016	USD	2.6622
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	02/08/2016	USD	2.7086
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	03/08/2016	USD	2.7504
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	04/08/2016	USD	2.7712
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	07/08/2016	USD	2.7934
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	08/08/2016	USD	2.8604
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	09/08/2016	USD	2.8828
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	10/08/2016	USD	2.9051
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	11/08/2016	USD	2.9270
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	14/08/2016	USD	2.9487
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	15/08/2016	USD	3.0120
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	16/08/2016	USD	3.0336
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	17/08/2016	USD	3.0543
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	18/08/2016	USD	3.0749
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	21/08/2016	USD	3.0964
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	22/08/2016	USD	3.1590
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	23/08/2016	USD	3.1798
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	24/08/2016	USD	3.2005
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	25/08/2016	USD	3.2212
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	28/08/2016	USD	3.2419
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	29/08/2016	USD	3.3044
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	30/08/2016	USD	3.3251
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	31/08/2016	USD	3.3458
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	01/09/2016	USD	3.3517
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	04/09/2016	USD	3.3725
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	05/09/2016	USD	3.4347
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	06/09/2016	USD	3.4555
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	07/09/2016	USD	3.4764
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	08/09/2016	USD	3.4972
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	11/09/2016	USD	3.5180
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	12/09/2016	USD	3.5797
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	13/09/2016	USD	3.6001
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	14/09/2016	USD	3.6205
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	15/09/2016	USD	3.6422
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	18/09/2016	USD	3.6639
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	19/09/2016	USD	3.7298
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	20/09/2016	USD	3.7527
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	21/09/2016	USD	3.7744
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	22/09/2016	USD	3.7947
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	25/09/2016	USD	3.6986
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	26/09/2016	USD	3.7563
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	27/09/2016	USD	3.7758
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	28/09/2016	USD	3.7949
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	29/09/2016	USD	3.8138
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	30/09/2016	USD	3.8328
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	03/10/2016	USD	3.8517
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	04/10/2016	USD	3.9103
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	05/10/2016	USD	3.9290
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	06/10/2016	USD	3.9477

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	09/10/2016	USD	3.9666
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	10/10/2016	USD	4.0239
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	11/10/2016	USD	4.0430
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	12/10/2016	USD	4.0599
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	13/10/2016	USD	4.0768
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	16/10/2016	USD	4.0960
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	17/10/2016	USD	4.1533
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	18/10/2016	USD	4.1726
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	19/10/2016	USD	4.1917
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	20/10/2016	USD	4.2114
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	23/10/2016	USD	4.2309
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	24/10/2016	USD	4.2893
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	25/10/2016	USD	4.3084
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	26/10/2016	USD	4.3271
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	27/10/2016	USD	4.3462
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	30/10/2016	USD	4.3653
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	01/11/2016	USD	4.4216
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	02/11/2016	USD	4.4444
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	03/11/2016	USD	4.4629
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	06/11/2016	USD	4.4811
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	07/11/2016	USD	4.5355
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	08/11/2016	USD	4.5535
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	09/11/2016	USD	4.5716
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	10/11/2016	USD	4.5898
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	13/11/2016	USD	4.6079
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	14/11/2016	USD	4.5665
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	15/11/2016	USD	4.5851
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	16/11/2016	USD	4.6043
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	17/11/2016	USD	4.6227
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	20/11/2016	USD	4.6421
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	21/11/2016	USD	4.7000
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	22/11/2016	USD	4.7197
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	23/11/2016	USD	4.7392
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	24/11/2016	USD	4.7583
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	27/11/2016	USD	4.7778
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	28/11/2016	USD	4.8365
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	29/11/2016	USD	4.8560
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	30/11/2016	USD	4.8757
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	01/12/2016	USD	4.8957
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	04/12/2016	USD	4.9157
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	05/12/2016	USD	4.9759
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	06/12/2016	USD	4.9961
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	07/12/2016	USD	5.0163
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	08/12/2016	USD	5.0359
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	11/12/2016	USD	5.0554
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	12/12/2016	USD	5.1151
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	13/12/2016	USD	5.1372
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	14/12/2016	USD	5.1572
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	15/12/2016	USD	5.1769
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	18/12/2016	USD	5.1969
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	19/12/2016	USD	5.2570
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	20/12/2016	USD	5.2782
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	21/12/2016	USD	5.2984
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	22/12/2016	USD	5.3192
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	25/12/2016	USD	5.3378
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	29/12/2016	USD	5.3974
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	31/12/2016	USD	5.4789
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	03/01/2017	USD	5.5037
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	04/01/2017	USD	5.5646
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	05/01/2017	USD	5.5851
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	08/01/2017	USD	5.6057
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	09/01/2017	USD	5.6580
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	10/01/2017	USD	5.4406
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	11/01/2017	USD	5.4613
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	12/01/2017	USD	5.4817
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	15/01/2017	USD	5.5021
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	16/01/2017	USD	5.5657
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	17/01/2017	USD	5.5866
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	18/01/2017	USD	5.6072
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	19/01/2017	USD	5.6291
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	22/01/2017	USD	5.6494
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	23/01/2017	USD	5.7111
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	24/01/2017	USD	5.7301
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	25/01/2017	USD	5.7493
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	26/01/2017	USD	5.7685
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	29/01/2017	USD	5.7872
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	30/01/2017	USD	5.8445
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	31/01/2017	USD	5.8637
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	01/02/2017	USD	5.8677
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	02/02/2017	USD	5.8871
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	05/02/2017	USD	5.9067
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	06/02/2017	USD	5.9659
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	07/02/2017	USD	5.9867
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	08/02/2017	USD	6.0074
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	09/02/2017	USD	6.0281
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	12/02/2017	USD	6.0487
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	13/02/2017	USD	6.1106
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	14/02/2017	USD	6.1313
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	15/02/2017	USD	6.1520
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	16/02/2017	USD	6.1729
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	19/02/2017	USD	6.1937
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	20/02/2017	USD	6.2528
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	21/02/2017	USD	6.2724
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	22/02/2017	USD	6.0499
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	23/02/2017	USD	6.0694
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	26/02/2017	USD	6.0890
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	27/02/2017	USD	6.1463
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	28/02/2017	USD	6.1653
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	01/03/2017	USD	6.1842
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	02/03/2017	USD	6.2314
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	05/03/2017	USD	6.2500
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	06/03/2017	USD	6.3066
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	07/03/2017	USD	6.3262
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	08/03/2017	USD	6.3461
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	09/03/2017	USD	6.3399
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	12/03/2017	USD	6.3879
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	13/03/2017	USD	6.4489
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	14/03/2017	USD	6.4700
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	15/03/2017	USD	6.4911
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	16/03/2017	USD	6.5123
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	20/03/2017	USD	6.5350
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	21/03/2017	USD	6.6212
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	22/03/2017	USD	6.6387
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	23/03/2017	USD	6.6601
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	26/03/2017	USD	6.6815
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	27/03/2017	USD	6.7469
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	28/03/2017	USD	6.7681
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	29/03/2017	USD	6.7901
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	30/03/2017	USD	6.8112
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD	31/03/2017	USD	6.8317

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

Rubrics Global UCITS Funds Plc

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	03/04/2016	EUR	0.0000
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	04/04/2016	EUR	0.0267
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	05/04/2016	EUR	0.0496
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	06/04/2016	EUR	0.0725
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	07/04/2016	EUR	0.0958
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	10/04/2016	EUR	0.1185
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	11/04/2016	EUR	0.1867
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	12/04/2016	EUR	0.2111
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	13/04/2016	EUR	0.2360
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	14/04/2016	EUR	0.2596
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	17/04/2016	EUR	0.2818
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	18/04/2016	EUR	0.3498
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	19/04/2016	EUR	0.3710
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	20/04/2016	EUR	0.3955
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	21/04/2016	EUR	0.4195
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	24/04/2016	EUR	0.4450
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	25/04/2016	EUR	0.5116
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	26/04/2016	EUR	0.5328
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	27/04/2016	EUR	0.5539
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	28/04/2016	EUR	0.5758
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	30/04/2016	EUR	0.5925
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	03/05/2016	EUR	0.6258
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	04/05/2016	EUR	0.6942
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	05/05/2016	EUR	0.7223
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	08/05/2016	EUR	0.7447
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	09/05/2016	EUR	0.8167
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	10/05/2016	EUR	0.8408
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	11/05/2016	EUR	0.8601
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	12/05/2016	EUR	0.8865
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	15/05/2016	EUR	0.9171
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	16/05/2016	EUR	0.9840
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	17/05/2016	EUR	1.0066
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	18/05/2016	EUR	1.0344
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	19/05/2016	EUR	1.0647
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	22/05/2016	EUR	1.0869
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	23/05/2016	EUR	1.1890
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	24/05/2016	EUR	1.2171
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	25/05/2016	EUR	1.2386
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	26/05/2016	EUR	1.2590
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	29/05/2016	EUR	1.2854
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	30/05/2016	EUR	1.3522
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	31/05/2016	EUR	1.3738
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	01/06/2016	EUR	1.3771
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	02/06/2016	EUR	1.4017
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	05/06/2016	EUR	1.4028
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	07/06/2016	EUR	1.4676
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	08/06/2016	EUR	1.5065
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	09/06/2016	EUR	1.5382
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	12/06/2016	EUR	1.5527
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	13/06/2016	EUR	1.5547
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	14/06/2016	EUR	1.5849
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	15/06/2016	EUR	1.6017
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	16/06/2016	EUR	1.6269
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	19/06/2016	EUR	1.6397
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	20/06/2016	EUR	1.6978
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	21/06/2016	EUR	1.7282
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	22/06/2016	EUR	1.7435
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	23/06/2016	EUR	1.7572
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	26/06/2016	EUR	1.8095
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	27/06/2016	EUR	1.8985
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	28/06/2016	EUR	1.9182
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	29/06/2016	EUR	1.9326
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	30/06/2016	EUR	1.9590
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	03/07/2016	EUR	1.9697
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	04/07/2016	EUR	2.0334
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	05/07/2016	EUR	2.0659
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	06/07/2016	EUR	2.0879
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	07/07/2016	EUR	2.1137
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	10/07/2016	EUR	2.1363
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	11/07/2016	EUR	2.2018
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	12/07/2016	EUR	2.2151
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	13/07/2016	EUR	2.2328
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	14/07/2016	EUR	2.3532
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	17/07/2016	EUR	2.3836
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	18/07/2016	EUR	2.4403
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	19/07/2016	EUR	2.4723
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	20/07/2016	EUR	2.4935
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	21/07/2016	EUR	2.5124
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	24/07/2016	EUR	2.5417
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	25/07/2016	EUR	2.5963
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	26/07/2016	EUR	2.6157
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	27/07/2016	EUR	2.6346
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	28/07/2016	EUR	2.6264
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	31/07/2016	EUR	2.6267
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	02/08/2016	EUR	2.6560
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	03/08/2016	EUR	2.7086
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	04/08/2016	EUR	2.7378
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	07/08/2016	EUR	2.7721
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	08/08/2016	EUR	2.8407
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	09/08/2016	EUR	2.8558
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	10/08/2016	EUR	2.8610
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	11/08/2016	EUR	2.8847
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	14/08/2016	EUR	2.9034
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	15/08/2016	EUR	2.9612
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	16/08/2016	EUR	2.9592
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	17/08/2016	EUR	2.9783
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	18/08/2016	EUR	2.9833
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	21/08/2016	EUR	3.0069
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	22/08/2016	EUR	3.0680
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	23/08/2016	EUR	3.0888
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	24/08/2016	EUR	3.1226
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	25/08/2016	EUR	3.1403
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	28/08/2016	EUR	3.1726
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	29/08/2016	EUR	3.2510
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	30/08/2016	EUR	3.2787
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	31/08/2016	EUR	3.2969
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	01/09/2016	EUR	3.2908
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	04/09/2016	EUR	3.3214
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	05/09/2016	EUR	3.3853
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	06/09/2016	EUR	3.3790
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	07/09/2016	EUR	3.4019
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	08/09/2016	EUR	3.4182
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	11/09/2016	EUR	3.4477
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	12/09/2016	EUR	3.5017
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	13/09/2016	EUR	3.5218
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	14/09/2016	EUR	3.5368
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	15/09/2016	EUR	3.5617
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	18/09/2016	EUR	3.6082
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	19/09/2016	EUR	3.6683
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	20/09/2016	EUR	3.6945

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

Rubrics Global UCITS Funds Plc

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	21/09/2016	EUR	3.7178
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	22/09/2016	EUR	3.7146
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	25/09/2016	EUR	3.6204
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	26/09/2016	EUR	3.6698
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	27/09/2016	EUR	3.6999
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	28/09/2016	EUR	3.7219
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	29/09/2016	EUR	3.7357
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	30/09/2016	EUR	3.7525
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	03/10/2016	EUR	3.7742
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	04/10/2016	EUR	3.8398
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	05/10/2016	EUR	3.8539
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	06/10/2016	EUR	3.8876
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	09/10/2016	EUR	3.9037
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	10/10/2016	EUR	3.9680
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	11/10/2016	EUR	4.0137
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	12/10/2016	EUR	4.0445
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	13/10/2016	EUR	4.0574
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	16/10/2016	EUR	4.0927
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	17/10/2016	EUR	4.1464
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	18/10/2016	EUR	4.1694
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	19/10/2016	EUR	4.1965
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	20/10/2016	EUR	4.2245
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	23/10/2016	EUR	4.2713
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	24/10/2016	EUR	4.3268
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	25/10/2016	EUR	4.3402
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	26/10/2016	EUR	4.3500
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	27/10/2016	EUR	4.3764
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	30/10/2016	EUR	4.3758
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	01/11/2016	EUR	4.3840
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	02/11/2016	EUR	4.3886
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	03/11/2016	EUR	4.4014
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	06/11/2016	EUR	4.4183
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	07/11/2016	EUR	4.5002
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	08/11/2016	EUR	4.5261
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	09/11/2016	EUR	4.5786
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	10/11/2016	EUR	4.6167
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	13/11/2016	EUR	4.6479
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	14/11/2016	EUR	4.6551
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	15/11/2016	EUR	4.6805
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	16/11/2016	EUR	4.7153
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	17/11/2016	EUR	4.7600
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	20/11/2016	EUR	4.8014
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	21/11/2016	EUR	4.8491
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	22/11/2016	EUR	4.8594
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	23/11/2016	EUR	4.9097
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	24/11/2016	EUR	4.9293
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	27/11/2016	EUR	4.9303
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	28/11/2016	EUR	4.9907
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	29/11/2016	EUR	4.9899
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	30/11/2016	EUR	5.0221
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	01/12/2016	EUR	5.0293
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	04/12/2016	EUR	5.0250
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	05/12/2016	EUR	5.0397
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	06/12/2016	EUR	5.0851
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	07/12/2016	EUR	5.0895
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	08/12/2016	EUR	5.1752
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	11/12/2016	EUR	5.2284
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	12/12/2016	EUR	5.2362
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	13/12/2016	EUR	5.2663
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	14/12/2016	EUR	5.2703
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	15/12/2016	EUR	5.4125
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	18/12/2016	EUR	5.4152
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	19/12/2016	EUR	5.4744
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	20/12/2016	EUR	5.5192
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	21/12/2016	EUR	5.5234
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	22/12/2016	EUR	5.5356
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	25/12/2016	EUR	5.5505
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	29/12/2016	EUR	5.5956
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	31/12/2016	EUR	5.6342
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	03/01/2017	EUR	5.7237
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	04/01/2017	EUR	5.7585
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	05/01/2017	EUR	5.7096
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	08/01/2017	EUR	5.7554
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	09/01/2017	EUR	5.7947
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	10/01/2017	EUR	5.5892
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	11/01/2017	EUR	5.6106
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	12/01/2017	EUR	5.5830
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	15/01/2017	EUR	5.6087
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	16/01/2017	EUR	5.6885
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	17/01/2017	EUR	5.6581
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	18/01/2017	EUR	5.6864
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	19/01/2017	EUR	5.7350
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	22/01/2017	EUR	5.7316
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	23/01/2017	EUR	5.7618
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	24/01/2017	EUR	5.7641
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	25/01/2017	EUR	5.7928
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	26/01/2017	EUR	5.8392
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	29/01/2017	EUR	5.8596
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	30/01/2017	EUR	5.9094
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	31/01/2017	EUR	5.8780
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	01/02/2017	EUR	5.8988
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	02/02/2017	EUR	5.8985
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	05/02/2017	EUR	5.9196
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	06/02/2017	EUR	6.0042
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	07/02/2017	EUR	6.0487
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	08/02/2017	EUR	6.0659
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	09/02/2017	EUR	6.1088
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	12/02/2017	EUR	6.1420
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	13/02/2017	EUR	6.2243
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	14/02/2017	EUR	6.2627
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	15/02/2017	EUR	6.2715
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	16/02/2017	EUR	6.2509
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	19/02/2017	EUR	6.2935
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	20/02/2017	EUR	6.3534
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	21/02/2017	EUR	6.4126
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	22/02/2017	EUR	6.1941
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	23/02/2017	EUR	6.2012
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	26/02/2017	EUR	6.2189
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	27/02/2017	EUR	6.2546
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	28/02/2017	EUR	6.2706
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	01/03/2017	EUR	6.3150
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	02/03/2017	EUR	6.3960
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	05/03/2017	EUR	6.3801
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	06/03/2017	EUR	6.4251
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	07/03/2017	EUR	6.4458
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	08/03/2017	EUR	6.4884
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	09/03/2017	EUR	6.4560
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	12/03/2017	EUR	6.4480
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	13/03/2017	EUR	6.5147
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	14/03/2017	EUR	6.5584

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

Rubrics Global UCITS Funds Plc

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	15/03/2017	EUR	6.5752
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	16/03/2017	EUR	6.5416
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	20/03/2017	EUR	6.5554
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	21/03/2017	EUR	6.5890
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	22/03/2017	EUR	6.6046
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	23/03/2017	EUR	6.6437
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	26/03/2017	EUR	6.6502
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	27/03/2017	EUR	6.6762
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	28/03/2017	EUR	6.7157
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	29/03/2017	EUR	6.7884
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	30/03/2017	EUR	6.8390
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR	31/03/2017	EUR	6.8633
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	03/04/2016	GBP	0.0000
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	04/04/2016	GBP	0.0289
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	05/04/2016	GBP	0.0532
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	06/04/2016	GBP	0.0777
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	07/04/2016	GBP	0.1022
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	10/04/2016	GBP	0.1258
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	11/04/2016	GBP	0.1949
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	12/04/2016	GBP	0.2194
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	13/04/2016	GBP	0.2437
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	14/04/2016	GBP	0.2689
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	17/04/2016	GBP	0.2915
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	18/04/2016	GBP	0.3619
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	19/04/2016	GBP	0.3828
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	20/04/2016	GBP	0.4066
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	21/04/2016	GBP	0.4320
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	24/04/2016	GBP	0.4539
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	25/04/2016	GBP	0.5210
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	26/04/2016	GBP	0.5410
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	27/04/2016	GBP	0.5656
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	28/04/2016	GBP	0.5875
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	30/04/2016	GBP	0.6093
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	03/05/2016	GBP	0.6520
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	04/05/2016	GBP	0.7260
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	05/05/2016	GBP	0.7500
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	08/05/2016	GBP	0.7756
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	09/05/2016	GBP	0.8522
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	10/05/2016	GBP	0.8745
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	11/05/2016	GBP	0.8963
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	12/05/2016	GBP	0.9205
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	15/05/2016	GBP	0.9511
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	16/05/2016	GBP	1.0212
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	17/05/2016	GBP	1.0404
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	18/05/2016	GBP	1.0544
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	19/05/2016	GBP	1.0779
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	22/05/2016	GBP	1.1093
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	23/05/2016	GBP	1.2188
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	24/05/2016	GBP	1.2292
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	25/05/2016	GBP	1.2473
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	26/05/2016	GBP	1.2733
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	29/05/2016	GBP	1.2980
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	30/05/2016	GBP	1.3675
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	31/05/2016	GBP	1.4023
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	01/06/2016	GBP	1.4194
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	02/06/2016	GBP	1.4416
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	05/06/2016	GBP	1.4568
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	07/06/2016	GBP	1.5250
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	08/06/2016	GBP	1.5742
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	09/06/2016	GBP	1.6039
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	12/06/2016	GBP	1.6274
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	13/06/2016	GBP	1.6426
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	14/06/2016	GBP	1.6736
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	15/06/2016	GBP	1.6925
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	16/06/2016	GBP	1.7136
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	19/06/2016	GBP	1.7195
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	20/06/2016	GBP	1.7431
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	21/06/2016	GBP	1.7674
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	22/06/2016	GBP	1.7851
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	23/06/2016	GBP	1.7949
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	26/06/2016	GBP	1.9573
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	27/06/2016	GBP	2.1154
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	28/06/2016	GBP	2.1207
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	29/06/2016	GBP	2.1212
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	30/06/2016	GBP	2.1770
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	03/07/2016	GBP	2.1982
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	04/07/2016	GBP	2.2655
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	05/07/2016	GBP	2.3305
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	06/07/2016	GBP	2.3735
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	07/07/2016	GBP	2.4033
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	10/07/2016	GBP	2.4138
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	11/07/2016	GBP	2.4808
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	12/07/2016	GBP	2.4442
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	13/07/2016	GBP	2.4823
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	14/07/2016	GBP	2.5844
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	17/07/2016	GBP	2.6323
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	18/07/2016	GBP	2.6781
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	19/07/2016	GBP	2.7271
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	20/07/2016	GBP	2.7331
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	21/07/2016	GBP	2.7486
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	24/07/2016	GBP	2.7908
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	25/07/2016	GBP	2.8471
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	26/07/2016	GBP	2.8669
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	27/07/2016	GBP	2.8892
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	28/07/2016	GBP	2.8994
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	31/07/2016	GBP	2.9013
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	02/08/2016	GBP	2.9243
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	03/08/2016	GBP	2.9692
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	04/08/2016	GBP	3.0381
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	07/08/2016	GBP	3.0703
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	08/08/2016	GBP	3.1491
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	09/08/2016	GBP	3.1791
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	10/08/2016	GBP	3.2030
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	11/08/2016	GBP	3.2341
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	14/08/2016	GBP	3.2688
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	15/08/2016	GBP	3.3455
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	16/08/2016	GBP	3.3261
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	17/08/2016	GBP	3.3530
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	18/08/2016	GBP	3.3419
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	21/08/2016	GBP	3.3830
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	22/08/2016	GBP	3.4297
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	23/08/2016	GBP	3.4360
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	24/08/2016	GBP	3.4443
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	25/08/2016	GBP	3.4785
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	28/08/2016	GBP	3.5086
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	29/08/2016	GBP	3.5928
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	30/08/2016	GBP	3.6130
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	31/08/2016	GBP	3.6187
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	01/09/2016	GBP	3.5882
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	04/09/2016	GBP	3.6005

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

Rubrics Global UCITS Funds Plc

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	05/09/2016	GBP	3.6625
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	06/09/2016	GBP	3.6539
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	07/09/2016	GBP	3.7031
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	08/09/2016	GBP	3.7317
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	11/09/2016	GBP	3.7621
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	12/09/2016	GBP	3.8088
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	13/09/2016	GBP	3.8649
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	14/09/2016	GBP	3.8894
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	15/09/2016	GBP	3.9041
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	18/09/2016	GBP	3.9688
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	19/09/2016	GBP	4.0452
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	20/09/2016	GBP	4.0896
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	21/09/2016	GBP	4.1133
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	22/09/2016	GBP	4.1002
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	25/09/2016	GBP	4.0383
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	26/09/2016	GBP	4.0954
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	27/09/2016	GBP	4.1013
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	28/09/2016	GBP	4.1246
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	29/09/2016	GBP	4.1542
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	30/09/2016	GBP	4.1758
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	03/10/2016	GBP	4.2330
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	04/10/2016	GBP	4.3334
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	05/10/2016	GBP	4.3465
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	06/10/2016	GBP	4.4032
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	09/10/2016	GBP	4.4884
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	10/10/2016	GBP	4.5769
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	11/10/2016	GBP	4.6808
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	12/10/2016	GBP	4.6742
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	13/10/2016	GBP	4.6808
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	16/10/2016	GBP	4.7161
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	17/10/2016	GBP	4.7786
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	18/10/2016	GBP	4.7612
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	19/10/2016	GBP	4.7872
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	20/10/2016	GBP	4.8081
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	23/10/2016	GBP	4.8428
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	24/10/2016	GBP	4.9129
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	25/10/2016	GBP	4.9377
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	26/10/2016	GBP	4.9455
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	27/10/2016	GBP	4.9877
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	30/10/2016	GBP	5.0110
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	01/11/2016	GBP	5.0299
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	02/11/2016	GBP	5.0267
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	03/11/2016	GBP	4.9846
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	06/11/2016	GBP	4.9818
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	07/11/2016	GBP	5.0762
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	08/11/2016	GBP	5.1006
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	09/11/2016	GBP	5.1079
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	10/11/2016	GBP	5.0754
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	13/11/2016	GBP	5.0701
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	14/11/2016	GBP	5.0697
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	15/11/2016	GBP	5.1124
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	16/11/2016	GBP	5.1296
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	17/11/2016	GBP	5.1536
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	20/11/2016	GBP	5.2128
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	21/11/2016	GBP	5.2142
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	22/11/2016	GBP	5.2589
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	23/11/2016	GBP	5.2602
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	24/11/2016	GBP	5.2806
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	27/11/2016	GBP	5.3024
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	28/11/2016	GBP	5.3811
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	29/11/2016	GBP	5.3665
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	30/11/2016	GBP	5.3843
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	01/12/2016	GBP	5.3687
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	04/12/2016	GBP	5.3448
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	05/12/2016	GBP	5.3915
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	06/12/2016	GBP	5.4338
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	07/12/2016	GBP	5.4835
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	08/12/2016	GBP	5.5195
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	11/12/2016	GBP	5.5363
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	12/12/2016	GBP	5.5452
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	13/12/2016	GBP	5.5737
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	14/12/2016	GBP	5.5866
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	15/12/2016	GBP	5.7227
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	18/12/2016	GBP	5.7177
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	19/12/2016	GBP	5.8149
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	20/12/2016	GBP	5.8654
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	21/12/2016	GBP	5.8885
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	22/12/2016	GBP	5.9343
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	25/12/2016	GBP	5.9680
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	29/12/2016	GBP	6.0517
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	31/12/2016	GBP	6.0760
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	03/01/2017	GBP	6.1438
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	04/01/2017	GBP	6.1777
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	05/01/2017	GBP	6.1482
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	08/01/2017	GBP	6.2276
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	09/01/2017	GBP	6.3495
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	10/01/2017	GBP	6.1301
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	11/01/2017	GBP	6.1515
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	12/01/2017	GBP	6.1578
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	15/01/2017	GBP	6.1702
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	16/01/2017	GBP	6.3059
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	17/01/2017	GBP	6.1665
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	18/01/2017	GBP	6.2237
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	19/01/2017	GBP	6.2502
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	22/01/2017	GBP	6.2532
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	23/01/2017	GBP	6.2439
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	24/01/2017	GBP	6.2380
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	25/01/2017	GBP	6.2178
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	26/01/2017	GBP	6.2452
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	29/01/2017	GBP	6.2907
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	30/01/2017	GBP	6.3793
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	31/01/2017	GBP	6.3527
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	01/02/2017	GBP	6.3236
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	02/02/2017	GBP	6.3827
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	05/02/2017	GBP	6.4263
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	06/02/2017	GBP	6.5081
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	07/02/2017	GBP	6.5157
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	08/02/2017	GBP	6.5158
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	09/02/2017	GBP	6.5493
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	12/02/2017	GBP	6.5803
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	13/02/2017	GBP	6.6382
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	14/02/2017	GBP	6.6774
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	15/02/2017	GBP	6.7093
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	16/02/2017	GBP	6.7188
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	19/02/2017	GBP	6.7557
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	20/02/2017	GBP	6.8090
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	21/02/2017	GBP	6.8265
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	22/02/2017	GBP	6.6129
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	23/02/2017	GBP	6.5752
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	26/02/2017	GBP	6.6368

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

Rubrics Global UCITS Funds Plc

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	27/02/2017	GBP	6.6997
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	28/02/2017	GBP	6.7423
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	01/03/2017	GBP	6.8154
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	02/03/2017	GBP	6.8942
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	05/03/2017	GBP	6.9171
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	06/03/2017	GBP	6.9911
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	07/03/2017	GBP	7.0243
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	08/03/2017	GBP	7.0760
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	09/03/2017	GBP	7.0597
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	12/03/2017	GBP	7.1092
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	13/03/2017	GBP	7.1348
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	14/03/2017	GBP	7.1973
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	15/03/2017	GBP	7.2000
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	16/03/2017	GBP	7.1310
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	20/03/2017	GBP	7.1579
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	21/03/2017	GBP	7.1686
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	22/03/2017	GBP	7.1851
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	23/03/2017	GBP	7.1867
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	26/03/2017	GBP	7.2194
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	27/03/2017	GBP	7.2473
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	28/03/2017	GBP	7.3165
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	29/03/2017	GBP	7.3810
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	30/03/2017	GBP	7.3641
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP	31/03/2017	GBP	7.3455
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	03/04/2016	CHF	0.0000
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	04/04/2016	CHF	0.0000
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	05/04/2016	CHF	0.0161
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	06/04/2016	CHF	0.0366
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	07/04/2016	CHF	0.0571
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	10/04/2016	CHF	0.0773
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	11/04/2016	CHF	0.1379
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	12/04/2016	CHF	0.1594
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	13/04/2016	CHF	0.1816
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	14/04/2016	CHF	0.2025
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	17/04/2016	CHF	0.2228
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	18/04/2016	CHF	0.2834
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	19/04/2016	CHF	0.3028
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	20/04/2016	CHF	0.3259
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	21/04/2016	CHF	0.3479
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	24/04/2016	CHF	0.3704
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	25/04/2016	CHF	0.4298
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	26/04/2016	CHF	0.4492
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	27/04/2016	CHF	0.4681
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	28/04/2016	CHF	0.4864
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	30/04/2016	CHF	0.5019
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	03/05/2016	CHF	0.5316
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	04/05/2016	CHF	0.5934
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	05/05/2016	CHF	0.6211
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	08/05/2016	CHF	0.6426
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	09/05/2016	CHF	0.7058
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	10/05/2016	CHF	0.7300
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	11/05/2016	CHF	0.7474
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	12/05/2016	CHF	0.7662
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	15/05/2016	CHF	0.7926
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	16/05/2016	CHF	0.8555
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	17/05/2016	CHF	0.8758
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	18/05/2016	CHF	0.9015
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	19/05/2016	CHF	0.9295
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	22/05/2016	CHF	0.9510
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	23/05/2016	CHF	1.0403
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	24/05/2016	CHF	1.0624
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	25/05/2016	CHF	1.0809
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	26/05/2016	CHF	1.0995
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	29/05/2016	CHF	1.1210
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	30/05/2016	CHF	1.1819
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	31/05/2016	CHF	1.2011
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	01/06/2016	CHF	1.2026
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	02/06/2016	CHF	1.2239
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	05/06/2016	CHF	1.2293
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	07/06/2016	CHF	1.2741
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	08/06/2016	CHF	1.3037
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	09/06/2016	CHF	1.3300
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	12/06/2016	CHF	1.3345
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	13/06/2016	CHF	1.3412
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	14/06/2016	CHF	1.3569
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	15/06/2016	CHF	1.3778
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	16/06/2016	CHF	1.3989
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	19/06/2016	CHF	1.4079
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	20/06/2016	CHF	1.4690
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	21/06/2016	CHF	1.4880
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	22/06/2016	CHF	1.5028
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	23/06/2016	CHF	1.5232
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	26/06/2016	CHF	1.5619
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	27/06/2016	CHF	1.6332
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	28/06/2016	CHF	1.6589
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	29/06/2016	CHF	1.6773
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	30/06/2016	CHF	1.6923
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	03/07/2016	CHF	1.7056
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	04/07/2016	CHF	1.7594
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	05/07/2016	CHF	1.7893
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	06/07/2016	CHF	1.8091
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	07/07/2016	CHF	1.8304
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	10/07/2016	CHF	1.8581
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	11/07/2016	CHF	1.9162
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	12/07/2016	CHF	1.9406
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	13/07/2016	CHF	1.9540
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	14/07/2016	CHF	2.0571
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	17/07/2016	CHF	2.0806
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	18/07/2016	CHF	2.1301
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	19/07/2016	CHF	2.1547
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	20/07/2016	CHF	2.1745
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	21/07/2016	CHF	2.1918
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	24/07/2016	CHF	2.2116
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	25/07/2016	CHF	2.2594
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	26/07/2016	CHF	2.2917
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	27/07/2016	CHF	2.3111
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	28/07/2016	CHF	2.2924
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	31/07/2016	CHF	2.2845
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	02/08/2016	CHF	2.3111
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	03/08/2016	CHF	2.3645
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	04/08/2016	CHF	2.3883
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	07/08/2016	CHF	2.4217
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	08/08/2016	CHF	2.4897
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	09/08/2016	CHF	2.5078
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	10/08/2016	CHF	2.5105
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	11/08/2016	CHF	2.5216
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	14/08/2016	CHF	2.5436
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	15/08/2016	CHF	2.5948
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	16/08/2016	CHF	2.5861
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	17/08/2016	CHF	2.6056

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

Rubrics Global UCITS Funds Plc

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	18/08/2016	CHF	2.6076
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	21/08/2016	CHF	2.6339
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	22/08/2016	CHF	2.6920
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	23/08/2016	CHF	2.7111
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	24/08/2016	CHF	2.7408
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	25/08/2016	CHF	2.7645
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	28/08/2016	CHF	2.7969
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	29/08/2016	CHF	2.8681
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	30/08/2016	CHF	2.8983
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	31/08/2016	CHF	2.9152
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	01/09/2016	CHF	2.9102
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	04/09/2016	CHF	2.9312
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	05/09/2016	CHF	2.9846
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	06/09/2016	CHF	2.9766
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	07/09/2016	CHF	2.9914
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	08/09/2016	CHF	3.0185
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	11/09/2016	CHF	3.0469
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	12/09/2016	CHF	3.0880
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	13/09/2016	CHF	3.1146
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	14/09/2016	CHF	3.1241
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	15/09/2016	CHF	3.1425
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	18/09/2016	CHF	3.1831
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	19/09/2016	CHF	3.2432
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	20/09/2016	CHF	3.2597
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	21/09/2016	CHF	3.2702
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	22/09/2016	CHF	3.2578
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	25/09/2016	CHF	3.1832
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	26/09/2016	CHF	3.2296
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	27/09/2016	CHF	3.2531
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	28/09/2016	CHF	3.2724
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	29/09/2016	CHF	3.2702
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	30/09/2016	CHF	3.3062
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	03/10/2016	CHF	3.3281
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	04/10/2016	CHF	3.4010
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	05/10/2016	CHF	3.4016
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	06/10/2016	CHF	3.4327
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	09/10/2016	CHF	3.4488
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	10/10/2016	CHF	3.5102
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	11/10/2016	CHF	3.5451
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	12/10/2016	CHF	3.5616
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	13/10/2016	CHF	3.5708
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	16/10/2016	CHF	3.5964
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	17/10/2016	CHF	3.6391
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	18/10/2016	CHF	3.6599
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	19/10/2016	CHF	3.6772
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	20/10/2016	CHF	3.7013
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	23/10/2016	CHF	3.7321
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	24/10/2016	CHF	3.7782
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	25/10/2016	CHF	3.7943
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	26/10/2016	CHF	3.8101
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	27/10/2016	CHF	3.8292
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	30/10/2016	CHF	3.8396
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	01/11/2016	CHF	3.8205
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	02/11/2016	CHF	3.8278
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	03/11/2016	CHF	3.8495
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	06/11/2016	CHF	3.8518
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	07/11/2016	CHF	3.9183
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	08/11/2016	CHF	3.9388
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	09/11/2016	CHF	3.9808
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	10/11/2016	CHF	4.0161
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	13/11/2016	CHF	4.0255
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	14/11/2016	CHF	4.0348
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	15/11/2016	CHF	4.0646
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	16/11/2016	CHF	4.0861
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	17/11/2016	CHF	4.1212
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	20/11/2016	CHF	4.1577
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	21/11/2016	CHF	4.2060
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	22/11/2016	CHF	4.2213
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	23/11/2016	CHF	4.2641
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	24/11/2016	CHF	4.2832
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	27/11/2016	CHF	4.2860
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	28/11/2016	CHF	4.3412
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	29/11/2016	CHF	4.3495
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	30/11/2016	CHF	4.3880
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	01/12/2016	CHF	4.3842
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	04/12/2016	CHF	4.3874
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	05/12/2016	CHF	4.4251
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	06/12/2016	CHF	4.4596
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	07/12/2016	CHF	4.4642
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	08/12/2016	CHF	4.5225
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	11/12/2016	CHF	4.5498
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	12/12/2016	CHF	4.5747
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	13/12/2016	CHF	4.5922
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	14/12/2016	CHF	4.5984
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	15/12/2016	CHF	4.7077
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	18/12/2016	CHF	4.7042
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	19/12/2016	CHF	4.7431
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	20/12/2016	CHF	4.7841
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	21/12/2016	CHF	4.7880
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	22/12/2016	CHF	4.8045
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	25/12/2016	CHF	4.8304
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	29/12/2016	CHF	4.8676
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	31/12/2016	CHF	4.9045
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	03/01/2017	CHF	4.9653
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	04/01/2017	CHF	5.0054
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	05/01/2017	CHF	4.9626
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	08/01/2017	CHF	5.0081
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	09/01/2017	CHF	5.0488
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	10/01/2017	CHF	4.8684
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	11/01/2017	CHF	4.8831
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	12/01/2017	CHF	4.8645
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	15/01/2017	CHF	4.8832
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	16/01/2017	CHF	4.9501
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	17/01/2017	CHF	4.9263
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	18/01/2017	CHF	4.9468
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	19/01/2017	CHF	4.9978
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	22/01/2017	CHF	4.9920
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	23/01/2017	CHF	5.0186
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	24/01/2017	CHF	5.0293
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	25/01/2017	CHF	5.0529
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	26/01/2017	CHF	5.0668
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	29/01/2017	CHF	5.0834
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	30/01/2017	CHF	5.1109
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	31/01/2017	CHF	5.1011
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	01/02/2017	CHF	5.1216
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	02/02/2017	CHF	5.1251
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	05/02/2017	CHF	5.1450
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	06/02/2017	CHF	5.2012
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	07/02/2017	CHF	5.2411
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	08/02/2017	CHF	5.2451

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

Rubrics Global UCITS Funds Plc

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	09/02/2017	CHF	5.3004
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	12/02/2017	CHF	5.3288
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	13/02/2017	CHF	5.3960
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	14/02/2017	CHF	5.4245
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	15/02/2017	CHF	5.4375
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	16/02/2017	CHF	5.4158
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	19/02/2017	CHF	5.4506
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	20/02/2017	CHF	5.5064
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	21/02/2017	CHF	5.5543
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	22/02/2017	CHF	5.3772
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	23/02/2017	CHF	5.3726
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	26/02/2017	CHF	5.3840
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	27/02/2017	CHF	5.4344
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	28/02/2017	CHF	5.4307
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	01/03/2017	CHF	5.4703
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	02/03/2017	CHF	5.5443
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	05/03/2017	CHF	5.5466
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	06/03/2017	CHF	5.6030
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	07/03/2017	CHF	5.6226
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	08/03/2017	CHF	5.6525
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	09/03/2017	CHF	5.6349
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	12/03/2017	CHF	5.6609
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	13/03/2017	CHF	5.6956
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	14/03/2017	CHF	5.7226
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	15/03/2017	CHF	5.7447
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	16/03/2017	CHF	5.6950
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	20/03/2017	CHF	5.7227
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	21/03/2017	CHF	5.7643
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	22/03/2017	CHF	5.7641
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	23/03/2017	CHF	5.7958
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	26/03/2017	CHF	5.7995
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	27/03/2017	CHF	5.8252
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	28/03/2017	CHF	5.8575
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	29/03/2017	CHF	5.9322
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	30/03/2017	CHF	5.9607
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF	31/03/2017	CHF	5.9848
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	03/04/2016	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	04/04/2016	EUR	0.0307
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	05/04/2016	EUR	0.0537
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	06/04/2016	EUR	0.0767
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	07/04/2016	EUR	0.1001
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	10/04/2016	EUR	0.1229
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	11/04/2016	EUR	0.1910
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	12/04/2016	EUR	0.2154
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	13/04/2016	EUR	0.2404
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	14/04/2016	EUR	0.2642
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	17/04/2016	EUR	0.2866
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	18/04/2016	EUR	0.3550
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	19/04/2016	EUR	0.3764
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	20/04/2016	EUR	0.4010
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	21/04/2016	EUR	0.4252
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	24/04/2016	EUR	0.4510
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	25/04/2016	EUR	0.5181
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	26/04/2016	EUR	0.5395
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	27/04/2016	EUR	0.5608
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	28/04/2016	EUR	0.5829
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	30/04/2016	EUR	0.5997
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	03/05/2016	EUR	0.6339
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	04/05/2016	EUR	0.7030
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	05/05/2016	EUR	0.7314
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	08/05/2016	EUR	0.7540
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	09/05/2016	EUR	0.8264
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	10/05/2016	EUR	0.8506
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	11/05/2016	EUR	0.8698
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	12/05/2016	EUR	0.8965
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	15/05/2016	EUR	0.9273
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	16/05/2016	EUR	0.9948
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	17/05/2016	EUR	1.0175
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	18/05/2016	EUR	1.0455
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	19/05/2016	EUR	1.0760
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	22/05/2016	EUR	1.0984
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	23/05/2016	EUR	1.1983
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	24/05/2016	EUR	1.2267
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	25/05/2016	EUR	1.2484
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	26/05/2016	EUR	1.2690
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	29/05/2016	EUR	1.2958
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	30/05/2016	EUR	1.3633
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	31/05/2016	EUR	1.3851
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	01/06/2016	EUR	1.3898
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	02/06/2016	EUR	1.4146
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	05/06/2016	EUR	1.4157
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	07/06/2016	EUR	1.4809
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	08/06/2016	EUR	1.5201
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	09/06/2016	EUR	1.5523
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	12/06/2016	EUR	1.5681
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	13/06/2016	EUR	1.5761
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	14/06/2016	EUR	1.6069
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	15/06/2016	EUR	1.6240
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	16/06/2016	EUR	1.6501
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	19/06/2016	EUR	1.6631
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	20/06/2016	EUR	1.7218
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	21/06/2016	EUR	1.7527
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	22/06/2016	EUR	1.7681
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	23/06/2016	EUR	1.7820
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	26/06/2016	EUR	1.8349
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	27/06/2016	EUR	1.9251
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	28/06/2016	EUR	1.9451
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	29/06/2016	EUR	1.9596
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	30/06/2016	EUR	1.9864
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	03/07/2016	EUR	1.9972
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	04/07/2016	EUR	2.0618
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	05/07/2016	EUR	2.0948
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	06/07/2016	EUR	2.1172
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	07/07/2016	EUR	2.1435
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	10/07/2016	EUR	2.1665
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	11/07/2016	EUR	2.2331
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	12/07/2016	EUR	2.2467
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	13/07/2016	EUR	2.2647
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	14/07/2016	EUR	2.3776
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	17/07/2016	EUR	2.4083
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	18/07/2016	EUR	2.4667
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	19/07/2016	EUR	2.4995
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	20/07/2016	EUR	2.5211
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	21/07/2016	EUR	2.5407
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	24/07/2016	EUR	2.5705
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	25/07/2016	EUR	2.6268
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	26/07/2016	EUR	2.6468
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	27/07/2016	EUR	2.6662
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	28/07/2016	EUR	2.6589
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	31/07/2016	EUR	2.6595

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	02/08/2016	EUR	2.6912
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	03/08/2016	EUR	2.7444
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	04/08/2016	EUR	2.7743
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	07/08/2016	EUR	2.8090
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	08/08/2016	EUR	2.8788
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	09/08/2016	EUR	2.8942
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	10/08/2016	EUR	2.8996
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	11/08/2016	EUR	2.9238
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	14/08/2016	EUR	2.9429
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	15/08/2016	EUR	3.0023
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	16/08/2016	EUR	3.0005
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	17/08/2016	EUR	3.0202
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	18/08/2016	EUR	3.0255
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	21/08/2016	EUR	3.0496
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	22/08/2016	EUR	3.1123
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	23/08/2016	EUR	3.1337
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	24/08/2016	EUR	3.1683
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	25/08/2016	EUR	3.1865
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	28/08/2016	EUR	3.2195
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	29/08/2016	EUR	3.2998
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	30/08/2016	EUR	3.3282
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	31/08/2016	EUR	3.3469
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	01/09/2016	EUR	3.3424
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	04/09/2016	EUR	3.3737
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	05/09/2016	EUR	3.4393
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	06/09/2016	EUR	3.4331
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	07/09/2016	EUR	3.4566
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	08/09/2016	EUR	3.4735
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	11/09/2016	EUR	3.5037
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	12/09/2016	EUR	3.5593
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	13/09/2016	EUR	3.5801
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	14/09/2016	EUR	3.5957
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	15/09/2016	EUR	3.6211
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	18/09/2016	EUR	3.6685
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	19/09/2016	EUR	3.7300
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	20/09/2016	EUR	3.7567
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	21/09/2016	EUR	3.7805
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	22/09/2016	EUR	3.7776
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	25/09/2016	EUR	3.6926
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	26/09/2016	EUR	3.7441
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	27/09/2016	EUR	3.7750
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	28/09/2016	EUR	3.7979
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	29/09/2016	EUR	3.8123
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	30/09/2016	EUR	3.8297
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	03/10/2016	EUR	3.8523
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	04/10/2016	EUR	3.9200
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	05/10/2016	EUR	3.9348
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	06/10/2016	EUR	3.9696
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	09/10/2016	EUR	3.9864
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	10/10/2016	EUR	4.0531
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	11/10/2016	EUR	4.1001
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	12/10/2016	EUR	4.1322
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	13/10/2016	EUR	4.1458
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	16/10/2016	EUR	4.1822
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	17/10/2016	EUR	4.2381
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	18/10/2016	EUR	4.2619
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	19/10/2016	EUR	4.2898
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	20/10/2016	EUR	4.3187
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	23/10/2016	EUR	4.3669
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	24/10/2016	EUR	4.4246
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	25/10/2016	EUR	4.4386
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	26/10/2016	EUR	4.4490
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	27/10/2016	EUR	4.4764
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	30/10/2016	EUR	4.4761
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	01/11/2016	EUR	4.4856
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	02/11/2016	EUR	4.4924
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	03/11/2016	EUR	4.5058
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	06/11/2016	EUR	4.5235
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	07/11/2016	EUR	4.6086
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	08/11/2016	EUR	4.6354
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	09/11/2016	EUR	4.6896
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	10/11/2016	EUR	4.7289
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	13/11/2016	EUR	4.7611
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	14/11/2016	EUR	4.7791
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	15/11/2016	EUR	4.8055
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	16/11/2016	EUR	4.8414
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	17/11/2016	EUR	4.8875
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	20/11/2016	EUR	4.9302
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	21/11/2016	EUR	4.9796
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	22/11/2016	EUR	4.9903
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	23/11/2016	EUR	5.0422
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	24/11/2016	EUR	5.0625
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	27/11/2016	EUR	5.0638
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	28/11/2016	EUR	5.1264
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	29/11/2016	EUR	5.1257
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	30/11/2016	EUR	5.1590
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	01/12/2016	EUR	5.1663
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	04/12/2016	EUR	5.1620
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	05/12/2016	EUR	5.1774
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	06/12/2016	EUR	5.2241
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	07/12/2016	EUR	5.2287
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	08/12/2016	EUR	5.3165
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	11/12/2016	EUR	5.3713
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	12/12/2016	EUR	5.3795
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	13/12/2016	EUR	5.4103
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	14/12/2016	EUR	5.4146
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	15/12/2016	EUR	5.5608
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	18/12/2016	EUR	5.5637
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	19/12/2016	EUR	5.6248
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	20/12/2016	EUR	5.6709
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	21/12/2016	EUR	5.6749
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	22/12/2016	EUR	5.6875
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	25/12/2016	EUR	5.7031
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	29/12/2016	EUR	5.7498
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	31/12/2016	EUR	5.7899
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	03/01/2017	EUR	5.8836
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	04/01/2017	EUR	5.9197
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	05/01/2017	EUR	5.8695
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	08/01/2017	EUR	5.9167
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	09/01/2017	EUR	5.9583
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	10/01/2017	EUR	5.7712
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	11/01/2017	EUR	5.7932
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	12/01/2017	EUR	5.7646
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	15/01/2017	EUR	5.7912
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	16/01/2017	EUR	5.8734
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	17/01/2017	EUR	5.8421
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	18/01/2017	EUR	5.8714
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	19/01/2017	EUR	5.9214
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	22/01/2017	EUR	5.9179
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	23/01/2017	EUR	5.9493

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	24/01/2017	EUR	5.9517
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	25/01/2017	EUR	5.9816
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	26/01/2017	EUR	6.0296
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	29/01/2017	EUR	6.0509
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	30/01/2017	EUR	6.1029
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	31/01/2017	EUR	6.0706
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	01/02/2017	EUR	6.0938
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	02/02/2017	EUR	6.0937
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	05/02/2017	EUR	6.1156
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	06/02/2017	EUR	6.2034
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	07/02/2017	EUR	6.2493
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	08/02/2017	EUR	6.2672
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	09/02/2017	EUR	6.3115
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	12/02/2017	EUR	6.3459
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	13/02/2017	EUR	6.4310
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	14/02/2017	EUR	6.4707
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	15/02/2017	EUR	6.4799
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	16/02/2017	EUR	6.4587
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	19/02/2017	EUR	6.5032
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	20/02/2017	EUR	6.5669
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	21/02/2017	EUR	6.6282
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	22/02/2017	EUR	6.4281
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	23/02/2017	EUR	6.4356
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	26/02/2017	EUR	6.4540
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	27/02/2017	EUR	6.4914
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	28/02/2017	EUR	6.5081
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	01/03/2017	EUR	6.5544
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	02/03/2017	EUR	6.6356
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	05/03/2017	EUR	6.6192
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	06/03/2017	EUR	6.6664
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	07/03/2017	EUR	6.6880
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	08/03/2017	EUR	6.7323
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	09/03/2017	EUR	6.7015
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	12/03/2017	EUR	6.6903
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	13/03/2017	EUR	6.7592
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	14/03/2017	EUR	6.8045
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	15/03/2017	EUR	6.8219
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	16/03/2017	EUR	6.7869
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	20/03/2017	EUR	6.8009
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	21/03/2017	EUR	6.8354
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	22/03/2017	EUR	6.8519
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	23/03/2017	EUR	6.8925
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	26/03/2017	EUR	6.8992
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	27/03/2017	EUR	6.9258
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	28/03/2017	EUR	6.9668
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	29/03/2017	EUR	7.0420
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	30/03/2017	EUR	7.0944
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR	31/03/2017	EUR	7.1197
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	03/04/2016	GBP	0.0000
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	04/04/2016	GBP	0.0281
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	05/04/2016	GBP	0.0505
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	06/04/2016	GBP	0.0731
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	07/04/2016	GBP	0.0956
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	10/04/2016	GBP	0.1174
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	11/04/2016	GBP	0.1811
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	12/04/2016	GBP	0.2036
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	13/04/2016	GBP	0.2260
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	14/04/2016	GBP	0.2492
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	17/04/2016	GBP	0.2701
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	18/04/2016	GBP	0.3351
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	19/04/2016	GBP	0.3544
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	20/04/2016	GBP	0.3763
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	21/04/2016	GBP	0.3998
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	24/04/2016	GBP	0.4201
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	25/04/2016	GBP	0.4821
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	26/04/2016	GBP	0.5006
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	27/04/2016	GBP	0.5233
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	28/04/2016	GBP	0.5436
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	30/04/2016	GBP	0.5638
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	03/05/2016	GBP	0.6039
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	04/05/2016	GBP	0.6725
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	05/05/2016	GBP	0.6947
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	08/05/2016	GBP	0.7183
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	09/05/2016	GBP	0.7890
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	10/05/2016	GBP	0.8096
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	11/05/2016	GBP	0.8297
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	12/05/2016	GBP	0.8520
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	15/05/2016	GBP	0.8802
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	16/05/2016	GBP	0.9450
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	17/05/2016	GBP	0.9627
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	18/05/2016	GBP	0.9756
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	19/05/2016	GBP	0.9969
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	22/05/2016	GBP	1.0259
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	23/05/2016	GBP	1.1242
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	24/05/2016	GBP	1.1340
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	25/05/2016	GBP	1.1507
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	26/05/2016	GBP	1.1748
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	29/05/2016	GBP	1.1977
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	30/05/2016	GBP	1.2621
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	31/05/2016	GBP	1.2942
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	01/06/2016	GBP	1.3113
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	02/06/2016	GBP	1.3319
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	05/06/2016	GBP	1.3459
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	07/06/2016	GBP	1.4089
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	08/06/2016	GBP	1.4544
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	09/06/2016	GBP	1.4820
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	12/06/2016	GBP	1.5050
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	13/06/2016	GBP	1.5248
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	14/06/2016	GBP	1.5537
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	15/06/2016	GBP	1.5714
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	16/06/2016	GBP	1.5911
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	19/06/2016	GBP	1.5966
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	20/06/2016	GBP	1.6184
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	21/06/2016	GBP	1.6409
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	22/06/2016	GBP	1.6574
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	23/06/2016	GBP	1.6665
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	26/06/2016	GBP	1.8173
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	27/06/2016	GBP	1.9642
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	28/06/2016	GBP	1.9691
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	29/06/2016	GBP	1.9695
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	30/06/2016	GBP	2.0216
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	03/07/2016	GBP	2.0412
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	04/07/2016	GBP	2.1039
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	05/07/2016	GBP	2.1643
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	06/07/2016	GBP	2.2043
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	07/07/2016	GBP	2.2321
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	10/07/2016	GBP	2.2421
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	11/07/2016	GBP	2.3045
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	12/07/2016	GBP	2.2706
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	13/07/2016	GBP	2.3062

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	14/07/2016	GBP	2.3923
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	17/07/2016	GBP	2.4371
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	18/07/2016	GBP	2.4807
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	19/07/2016	GBP	2.5264
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	20/07/2016	GBP	2.5323
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	21/07/2016	GBP	2.5470
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	24/07/2016	GBP	2.5864
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	25/07/2016	GBP	2.6395
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	26/07/2016	GBP	2.6582
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	27/07/2016	GBP	2.6792
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	28/07/2016	GBP	2.6896
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	31/07/2016	GBP	2.6916
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	02/08/2016	GBP	2.7150
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	03/08/2016	GBP	2.7572
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	04/08/2016	GBP	2.8213
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	07/08/2016	GBP	2.8514
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	08/08/2016	GBP	2.9248
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	09/08/2016	GBP	2.9528
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	10/08/2016	GBP	2.9751
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	11/08/2016	GBP	3.0042
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	14/08/2016	GBP	3.0366
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	15/08/2016	GBP	3.1086
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	16/08/2016	GBP	3.0908
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	17/08/2016	GBP	3.1161
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	18/08/2016	GBP	3.1060
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	21/08/2016	GBP	3.1445
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	22/08/2016	GBP	3.1887
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	23/08/2016	GBP	3.1947
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	24/08/2016	GBP	3.2028
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	25/08/2016	GBP	3.2349
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	28/08/2016	GBP	3.2631
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	29/08/2016	GBP	3.3421
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	30/08/2016	GBP	3.3612
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	31/08/2016	GBP	3.3668
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	01/09/2016	GBP	3.3399
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	04/09/2016	GBP	3.3516
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	05/09/2016	GBP	3.4100
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	06/09/2016	GBP	3.4022
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	07/09/2016	GBP	3.4483
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	08/09/2016	GBP	3.4751
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	11/09/2016	GBP	3.5037
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	12/09/2016	GBP	3.5480
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	13/09/2016	GBP	3.6006
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	14/09/2016	GBP	3.6235
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	15/09/2016	GBP	3.6374
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	18/09/2016	GBP	3.6979
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	19/09/2016	GBP	3.7694
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	20/09/2016	GBP	3.8109
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	21/09/2016	GBP	3.8331
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	22/09/2016	GBP	3.8212
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	25/09/2016	GBP	3.7741
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	26/09/2016	GBP	3.8285
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	27/09/2016	GBP	3.8343
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	28/09/2016	GBP	3.8564
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	29/09/2016	GBP	3.8844
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	30/09/2016	GBP	3.9050
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	03/10/2016	GBP	3.9588
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	04/10/2016	GBP	4.0536
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	05/10/2016	GBP	4.0663
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	06/10/2016	GBP	4.1197
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	09/10/2016	GBP	4.1998
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	10/10/2016	GBP	4.2836
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	11/10/2016	GBP	4.3812
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	12/10/2016	GBP	4.3756
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	13/10/2016	GBP	4.3823
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	16/10/2016	GBP	4.4156
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	17/10/2016	GBP	4.4751
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	18/10/2016	GBP	4.4591
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	19/10/2016	GBP	4.4838
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	20/10/2016	GBP	4.5036
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	23/10/2016	GBP	4.5364
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	24/10/2016	GBP	4.6030
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	25/10/2016	GBP	4.6266
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	26/10/2016	GBP	4.6342
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	27/10/2016	GBP	4.6741
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	30/10/2016	GBP	4.6964
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	01/11/2016	GBP	4.7223
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	02/11/2016	GBP	4.7227
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	03/11/2016	GBP	4.6835
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	06/11/2016	GBP	4.6812
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	07/11/2016	GBP	4.7709
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	08/11/2016	GBP	4.7942
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	09/11/2016	GBP	4.8015
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	10/11/2016	GBP	4.7713
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	13/11/2016	GBP	4.7666
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	14/11/2016	GBP	4.7764
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	15/11/2016	GBP	4.8168
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	16/11/2016	GBP	4.8331
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	17/11/2016	GBP	4.8560
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	20/11/2016	GBP	4.9119
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	21/11/2016	GBP	4.9136
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	22/11/2016	GBP	4.9558
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	23/11/2016	GBP	4.9573
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	24/11/2016	GBP	4.9766
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	27/11/2016	GBP	4.9973
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	28/11/2016	GBP	5.0717
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	29/11/2016	GBP	5.0581
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	30/11/2016	GBP	5.0750
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	01/12/2016	GBP	5.0604
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	04/12/2016	GBP	5.0379
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	05/12/2016	GBP	5.0821
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	06/12/2016	GBP	5.1221
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	07/12/2016	GBP	5.1690
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	08/12/2016	GBP	5.2028
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	11/12/2016	GBP	5.2189
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	12/12/2016	GBP	5.2276
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	13/12/2016	GBP	5.2543
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	14/12/2016	GBP	5.2666
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	15/12/2016	GBP	5.3950
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	18/12/2016	GBP	5.3904
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	19/12/2016	GBP	5.4823
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	20/12/2016	GBP	5.5299
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	21/12/2016	GBP	5.5517
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	22/12/2016	GBP	5.5949
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	25/12/2016	GBP	5.6270
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	29/12/2016	GBP	5.7062
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	31/12/2016	GBP	5.7297
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	03/01/2017	GBP	5.7954
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	04/01/2017	GBP	5.8276
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	05/01/2017	GBP	5.7998

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	08/01/2017	GBP	5.8748
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	09/01/2017	GBP	5.9910
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	10/01/2017	GBP	5.8076
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	11/01/2017	GBP	5.8279
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	12/01/2017	GBP	5.8338
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	15/01/2017	GBP	5.8456
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	16/01/2017	GBP	5.9740
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	17/01/2017	GBP	5.8419
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	18/01/2017	GBP	5.8961
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	19/01/2017	GBP	5.9210
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	22/01/2017	GBP	5.9239
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	23/01/2017	GBP	5.9152
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	24/01/2017	GBP	5.9098
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	25/01/2017	GBP	5.8909
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	26/01/2017	GBP	5.9169
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	29/01/2017	GBP	5.9603
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	30/01/2017	GBP	6.0448
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	31/01/2017	GBP	6.0197
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	01/02/2017	GBP	5.9938
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	02/02/2017	GBP	6.0499
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	05/02/2017	GBP	6.0914
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	06/02/2017	GBP	6.1693
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	07/02/2017	GBP	6.1765
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	08/02/2017	GBP	6.1766
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	09/02/2017	GBP	6.2084
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	12/02/2017	GBP	6.2378
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	13/02/2017	GBP	6.2928
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	14/02/2017	GBP	6.3300
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	15/02/2017	GBP	6.3603
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	16/02/2017	GBP	6.3693
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	19/02/2017	GBP	6.4043
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	20/02/2017	GBP	6.4553
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	21/02/2017	GBP	6.4720
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	22/02/2017	GBP	6.2943
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	23/02/2017	GBP	6.2585
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	26/02/2017	GBP	6.3172
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	27/02/2017	GBP	6.3774
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	28/02/2017	GBP	6.4182
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	01/03/2017	GBP	6.4879
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	02/03/2017	GBP	6.5601
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	05/03/2017	GBP	6.5821
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	06/03/2017	GBP	6.6530
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	07/03/2017	GBP	6.6847
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	08/03/2017	GBP	6.7340
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	09/03/2017	GBP	6.7213
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	12/03/2017	GBP	6.7655
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	13/03/2017	GBP	6.7897
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	14/03/2017	GBP	6.8491
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	15/03/2017	GBP	6.8515
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	16/03/2017	GBP	6.7858
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	20/03/2017	GBP	6.8111
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	21/03/2017	GBP	6.8209
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	22/03/2017	GBP	6.8370
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	23/03/2017	GBP	6.8385
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	26/03/2017	GBP	6.8696
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	27/03/2017	GBP	6.8958
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	28/03/2017	GBP	6.9616
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	29/03/2017	GBP	7.0228
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	30/03/2017	GBP	7.0068
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP	31/03/2017	GBP	6.9890
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	04/04/2016	USD	0.0000
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	05/04/2016	USD	0.0493
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	06/04/2016	USD	0.0574
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	07/04/2016	USD	0.0702
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	11/04/2016	USD	0.0830
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	12/04/2016	USD	0.1327
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	13/04/2016	USD	0.1459
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	18/04/2016	USD	0.1590
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	20/04/2016	USD	0.2214
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	21/04/2016	USD	0.2470
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	24/04/2016	USD	0.2605
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	25/04/2016	USD	0.2994
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	26/04/2016	USD	0.3123
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	27/04/2016	USD	0.3252
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	28/04/2016	USD	0.3381
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	30/04/2016	USD	0.3510
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	03/05/2016	USD	0.3744
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	04/05/2016	USD	0.4100
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	05/05/2016	USD	0.4228
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	08/05/2016	USD	0.4358
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	09/05/2016	USD	0.4730
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	10/05/2016	USD	0.4856
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	11/05/2016	USD	0.4982
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	12/05/2016	USD	0.5109
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	15/05/2016	USD	0.5237
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	16/05/2016	USD	0.5606
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	17/05/2016	USD	0.5733
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	18/05/2016	USD	0.5862
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	19/05/2016	USD	0.5990
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	22/05/2016	USD	0.6118
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	23/05/2016	USD	0.6484
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	24/05/2016	USD	0.6575
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	25/05/2016	USD	0.6702
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	26/05/2016	USD	0.6830
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	29/05/2016	USD	0.6959
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	30/05/2016	USD	0.7255
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	31/05/2016	USD	0.7358
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	01/06/2016	USD	0.7352
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	02/06/2016	USD	0.7479
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	05/06/2016	USD	0.7606
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	07/06/2016	USD	0.7970
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	08/06/2016	USD	0.8220
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	09/06/2016	USD	0.8348
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	12/06/2016	USD	0.8475
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	13/06/2016	USD	0.8839
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	14/06/2016	USD	0.8961
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	15/06/2016	USD	0.9087
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	16/06/2016	USD	0.9215
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	19/06/2016	USD	0.9339
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	20/06/2016	USD	0.9717
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	21/06/2016	USD	0.9848
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	22/06/2016	USD	0.9979
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	23/06/2016	USD	1.0111
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	26/06/2016	USD	1.0231
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	27/06/2016	USD	1.0565
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	28/06/2016	USD	1.0683
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	29/06/2016	USD	1.0797
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	30/06/2016	USD	1.0914
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	03/07/2016	USD	1.1031
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	04/07/2016	USD	1.1408

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	05/07/2016	USD	1.1541
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	07/07/2016	USD	1.1661
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	10/07/2016	USD	1.1914
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	11/07/2016	USD	1.2287
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	12/07/2016	USD	1.2418
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	13/07/2016	USD	1.2549
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	14/07/2016	USD	1.2679
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	17/07/2016	USD	1.2810
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	18/07/2016	USD	1.3182
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	19/07/2016	USD	1.3311
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	20/07/2016	USD	1.3442
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	21/07/2016	USD	1.3572
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	24/07/2016	USD	1.3701
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	25/07/2016	USD	1.4072
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	26/07/2016	USD	1.4201
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	27/07/2016	USD	1.4330
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	28/07/2016	USD	1.4459
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	31/07/2016	USD	1.4588
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	02/08/2016	USD	1.4810
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	03/08/2016	USD	1.5059
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	04/08/2016	USD	1.5188
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	07/08/2016	USD	1.5313
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	08/08/2016	USD	1.5669
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	09/08/2016	USD	1.5785
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	10/08/2016	USD	1.5901
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	11/08/2016	USD	1.6017
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	14/08/2016	USD	1.6132
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	16/08/2016	USD	1.6456
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	18/08/2016	USD	1.6676
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	21/08/2016	USD	1.6895
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	22/08/2016	USD	1.7218
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	23/08/2016	USD	1.7332
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	24/08/2016	USD	1.7446
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	25/08/2016	USD	1.7560
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	28/08/2016	USD	1.7674
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	29/08/2016	USD	1.7995
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	30/08/2016	USD	1.8118
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	31/08/2016	USD	1.8240
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	01/09/2016	USD	1.8228
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	04/09/2016	USD	1.8358
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	07/09/2016	USD	1.8729
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	08/09/2016	USD	1.9104
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	11/09/2016	USD	1.9234
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	12/09/2016	USD	1.9605
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	14/09/2016	USD	1.9736
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	15/09/2016	USD	1.9964
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	18/09/2016	USD	2.0072
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	19/09/2016	USD	2.0370
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	20/09/2016	USD	2.0497
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	21/09/2016	USD	2.0623
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	22/09/2016	USD	2.0750
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	25/09/2016	USD	2.0877
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	26/09/2016	USD	2.1238
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	27/09/2016	USD	2.1365
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	28/09/2016	USD	2.1492
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	29/09/2016	USD	2.1619
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	30/09/2016	USD	2.1745
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	03/10/2016	USD	2.1872
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	04/10/2016	USD	2.2233
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	05/10/2016	USD	2.2359
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	06/10/2016	USD	2.2486
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	09/10/2016	USD	2.2612
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	10/10/2016	USD	2.2901
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	13/10/2016	USD	2.3004
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	16/10/2016	USD	2.3279
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	17/10/2016	USD	2.3610
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	18/10/2016	USD	2.3733
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	19/10/2016	USD	2.3854
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	20/10/2016	USD	2.3975
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	23/10/2016	USD	2.4054
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	24/10/2016	USD	2.4385
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	25/10/2016	USD	2.4511
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	26/10/2016	USD	2.4636
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	27/10/2016	USD	2.4762
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	29/10/2016	USD	2.4893
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	01/11/2016	USD	2.5093
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	03/11/2016	USD	2.5277
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	06/11/2016	USD	2.5502
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	07/11/2016	USD	2.5808
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	08/11/2016	USD	2.5926
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	09/11/2016	USD	2.5916
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	10/11/2016	USD	2.6040
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	13/11/2016	USD	2.6163
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	15/11/2016	USD	2.6504
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	16/11/2016	USD	2.6732
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	17/11/2016	USD	2.6852
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	20/11/2016	USD	2.6974
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	21/11/2016	USD	2.7267
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	22/11/2016	USD	2.7372
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	23/11/2016	USD	2.7475
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	24/11/2016	USD	2.7592
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	27/11/2016	USD	2.7707
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	28/11/2016	USD	2.8030
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	29/11/2016	USD	2.8143
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	30/11/2016	USD	2.8257
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	01/12/2016	USD	2.8370
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	04/12/2016	USD	2.8484
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	05/12/2016	USD	2.8798
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	06/12/2016	USD	2.8886
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	07/12/2016	USD	2.8974
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	08/12/2016	USD	2.9062
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	11/12/2016	USD	2.9150
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	13/12/2016	USD	2.9382
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	14/12/2016	USD	2.9540
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	15/12/2016	USD	2.9634
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	18/12/2016	USD	2.9727
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	19/12/2016	USD	2.9979
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	20/12/2016	USD	3.0065
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	21/12/2016	USD	3.0152
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	22/12/2016	USD	3.0239
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	25/12/2016	USD	3.0326
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	29/12/2016	USD	3.0587
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	31/12/2016	USD	3.0871
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	03/01/2017	USD	3.0874
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	04/01/2017	USD	3.1082
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	05/01/2017	USD	3.1167
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	08/01/2017	USD	3.1251
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	09/01/2017	USD	3.1473
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	10/01/2017	USD	3.1555
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	11/01/2017	USD	3.1637

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	12/01/2017	USD	3.1719
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	15/01/2017	USD	3.1801
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	16/01/2017	USD	3.2014
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	17/01/2017	USD	3.2098
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	18/01/2017	USD	3.2181
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	19/01/2017	USD	3.2263
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	22/01/2017	USD	3.2345
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	23/01/2017	USD	3.2567
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	24/01/2017	USD	3.2643
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	25/01/2017	USD	3.2726
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	29/01/2017	USD	3.2824
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	30/01/2017	USD	3.3172
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	31/01/2017	USD	3.3268
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	02/02/2017	USD	3.3217
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	05/02/2017	USD	3.3409
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	06/02/2017	USD	3.3648
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	07/02/2017	USD	3.3736
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	08/02/2017	USD	3.3828
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	12/02/2017	USD	3.3921
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	13/02/2017	USD	3.4255
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	14/02/2017	USD	3.4340
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	15/02/2017	USD	3.4428
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	16/02/2017	USD	3.4515
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	19/02/2017	USD	3.4603
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	20/02/2017	USD	3.4846
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	22/02/2017	USD	3.4936
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	23/02/2017	USD	3.5105
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	27/02/2017	USD	3.5197
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	28/02/2017	USD	3.5523
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	01/03/2017	USD	3.5615
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	02/03/2017	USD	3.5990
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	05/03/2017	USD	3.6084
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	06/03/2017	USD	3.6335
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	07/03/2017	USD	3.6429
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	08/03/2017	USD	3.6631
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	09/03/2017	USD	3.6800
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	12/03/2017	USD	3.6969
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	14/03/2017	USD	3.7448
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	15/03/2017	USD	3.7731
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	16/03/2017	USD	3.7857
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	20/03/2017	USD	3.7983
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	21/03/2017	USD	3.8454
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	22/03/2017	USD	3.8573
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	23/03/2017	USD	3.8690
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	26/03/2017	USD	3.8807
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	27/03/2017	USD	3.9126
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	30/03/2017	USD	3.9245
IE00B4TP3P98	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A1 USD	31/03/2017	USD	3.9560
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	04/04/2016	USD	0.0000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	05/04/2016	USD	0.0516
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	06/04/2016	USD	0.0620
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	07/04/2016	USD	0.0771
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	11/04/2016	USD	0.0921
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	12/04/2016	USD	0.1458
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	13/04/2016	USD	0.1613
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	18/04/2016	USD	0.1767
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	20/04/2016	USD	0.2430
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	21/04/2016	USD	0.2714
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	24/04/2016	USD	0.2874
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	25/04/2016	USD	0.3299
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	26/04/2016	USD	0.3454
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	27/04/2016	USD	0.3609
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	28/04/2016	USD	0.3763
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	30/04/2016	USD	0.3917
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	03/05/2016	USD	0.4182
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	04/05/2016	USD	0.4575
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	05/05/2016	USD	0.4729
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	08/05/2016	USD	0.4884
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	09/05/2016	USD	0.5292
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	10/05/2016	USD	0.5444
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	11/05/2016	USD	0.5596
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	12/05/2016	USD	0.5747
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	15/05/2016	USD	0.5901
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	16/05/2016	USD	0.6307
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	17/05/2016	USD	0.6461
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	18/05/2016	USD	0.6615
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	19/05/2016	USD	0.6768
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	22/05/2016	USD	0.6921
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	23/05/2016	USD	0.7323
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	24/05/2016	USD	0.7439
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	25/05/2016	USD	0.7591
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	26/05/2016	USD	0.7744
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	29/05/2016	USD	0.7897
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	30/05/2016	USD	0.8230
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	31/05/2016	USD	0.8358
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	01/06/2016	USD	0.8377
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	02/06/2016	USD	0.8529
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	05/06/2016	USD	0.8681
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	07/06/2016	USD	0.9080
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	08/06/2016	USD	0.9362
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	09/06/2016	USD	0.9514
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	12/06/2016	USD	0.9665
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	13/06/2016	USD	1.0069
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	14/06/2016	USD	1.0222
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	15/06/2016	USD	1.0375
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	16/06/2016	USD	1.0530
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	19/06/2016	USD	1.0680
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	20/06/2016	USD	1.1095
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	21/06/2016	USD	1.1253
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	22/06/2016	USD	1.1411
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	23/06/2016	USD	1.1568
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	26/06/2016	USD	1.1715
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	27/06/2016	USD	1.2086
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	28/06/2016	USD	1.2230
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	29/06/2016	USD	1.2370
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	30/06/2016	USD	1.2513
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	03/07/2016	USD	1.2656
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	04/07/2016	USD	1.3070
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	05/07/2016	USD	1.3228
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	07/07/2016	USD	1.3374
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	10/07/2016	USD	1.3659
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	11/07/2016	USD	1.4069
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	12/07/2016	USD	1.4226
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	13/07/2016	USD	1.4383
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	14/07/2016	USD	1.4539
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	17/07/2016	USD	1.4696
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	18/07/2016	USD	1.5105
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	19/07/2016	USD	1.5262
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	20/07/2016	USD	1.5418
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	21/07/2016	USD	1.5574

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	24/07/2016	USD	1.5730
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	25/07/2016	USD	1.6138
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	26/07/2016	USD	1.6293
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	27/07/2016	USD	1.6448
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	28/07/2016	USD	1.6604
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	31/07/2016	USD	1.6759
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	02/08/2016	USD	1.7018
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	03/08/2016	USD	1.7300
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	04/08/2016	USD	1.7455
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	07/08/2016	USD	1.7606
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	08/08/2016	USD	1.8000
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	09/08/2016	USD	1.8142
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	10/08/2016	USD	1.8284
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	11/08/2016	USD	1.8426
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	14/08/2016	USD	1.8567
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	16/08/2016	USD	1.8930
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	18/08/2016	USD	1.9182
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	21/08/2016	USD	1.9433
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	22/08/2016	USD	1.9794
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	23/08/2016	USD	1.9934
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	24/08/2016	USD	2.0075
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	25/08/2016	USD	2.0215
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	28/08/2016	USD	2.0355
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	29/08/2016	USD	2.0714
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	30/08/2016	USD	2.0863
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	31/08/2016	USD	2.1012
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	01/09/2016	USD	2.1026
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	04/09/2016	USD	2.1182
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	07/09/2016	USD	2.1592
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	08/09/2016	USD	2.2004
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	11/09/2016	USD	2.2161
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	12/09/2016	USD	2.2571
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	14/09/2016	USD	2.2728
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	15/09/2016	USD	2.2988
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	18/09/2016	USD	2.3121
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	19/09/2016	USD	2.3457
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	20/09/2016	USD	2.3610
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	21/09/2016	USD	2.3763
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	22/09/2016	USD	2.3915
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	25/09/2016	USD	2.4068
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	26/09/2016	USD	2.4467
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	27/09/2016	USD	2.4620
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	28/09/2016	USD	2.4773
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	29/09/2016	USD	2.4926
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	30/09/2016	USD	2.5078
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	03/10/2016	USD	2.5232
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	04/10/2016	USD	2.5630
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	05/10/2016	USD	2.5783
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	06/10/2016	USD	2.5936
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	09/10/2016	USD	2.6089
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	10/10/2016	USD	2.6416
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	13/10/2016	USD	2.6544
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	16/10/2016	USD	2.6858
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	17/10/2016	USD	2.7239
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	18/10/2016	USD	2.7386
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	19/10/2016	USD	2.7532
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	20/10/2016	USD	2.7679
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	23/10/2016	USD	2.7783
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	24/10/2016	USD	2.8153
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	25/10/2016	USD	2.8303
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	26/10/2016	USD	2.8453
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	27/10/2016	USD	2.8604
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	29/10/2016	USD	2.8759
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	01/11/2016	USD	2.8990
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	03/11/2016	USD	2.9211
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	06/11/2016	USD	2.9466
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	07/11/2016	USD	2.9816
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	08/11/2016	USD	2.9956
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	09/11/2016	USD	2.9968
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	10/11/2016	USD	3.0114
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	13/11/2016	USD	3.0259
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	15/11/2016	USD	3.0635
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	16/11/2016	USD	3.0891
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	17/11/2016	USD	3.1035
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	20/11/2016	USD	3.1178
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	21/11/2016	USD	3.1504
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	22/11/2016	USD	3.1630
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	23/11/2016	USD	3.1755
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	24/11/2016	USD	3.1892
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	27/11/2016	USD	3.2029
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	28/11/2016	USD	3.2386
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	29/11/2016	USD	3.2521
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	30/11/2016	USD	3.2656
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	01/12/2016	USD	3.2791
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	04/12/2016	USD	3.2927
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	05/12/2016	USD	3.3279
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	06/12/2016	USD	3.3387
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	07/12/2016	USD	3.3495
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	08/12/2016	USD	3.3604
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	11/12/2016	USD	3.3711
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	13/12/2016	USD	3.3976
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	14/12/2016	USD	3.4161
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	15/12/2016	USD	3.4275
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	18/12/2016	USD	3.4388
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	19/12/2016	USD	3.4672
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	20/12/2016	USD	3.4778
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	21/12/2016	USD	3.4885
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	22/12/2016	USD	3.4992
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	25/12/2016	USD	3.5100
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	29/12/2016	USD	3.5392
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	31/12/2016	USD	3.5715
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	03/01/2017	USD	3.5744
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	04/01/2017	USD	3.5985
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	05/01/2017	USD	3.6089
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	08/01/2017	USD	3.6193
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	09/01/2017	USD	3.6449
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	10/01/2017	USD	3.6550
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	11/01/2017	USD	3.6653
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	12/01/2017	USD	3.6754
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	15/01/2017	USD	3.6856
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	16/01/2017	USD	3.7111
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	17/01/2017	USD	3.7214
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	18/01/2017	USD	3.7317
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	19/01/2017	USD	3.7417
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	22/01/2017	USD	3.7517
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	23/01/2017	USD	3.7763
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	24/01/2017	USD	3.7860
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	25/01/2017	USD	3.7964
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	29/01/2017	USD	3.8082
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	30/01/2017	USD	3.8470

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	31/01/2017	USD	3.8587
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	02/02/2017	USD	3.8556
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	05/02/2017	USD	3.8775
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	06/02/2017	USD	3.9047
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	07/02/2017	USD	3.9156
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	08/02/2017	USD	3.9269
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	12/02/2017	USD	3.9383
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	13/02/2017	USD	3.9756
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	14/02/2017	USD	3.9863
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	15/02/2017	USD	3.9970
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	16/02/2017	USD	4.0078
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	19/02/2017	USD	4.0185
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	20/02/2017	USD	4.0460
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	22/02/2017	USD	4.0571
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	23/02/2017	USD	4.0766
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	27/02/2017	USD	4.0877
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	28/02/2017	USD	4.1241
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	01/03/2017	USD	4.1353
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	02/03/2017	USD	4.1749
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	05/03/2017	USD	4.1862
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	06/03/2017	USD	4.2145
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	07/03/2017	USD	4.2258
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	08/03/2017	USD	4.2478
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	09/03/2017	USD	4.2666
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	12/03/2017	USD	4.2855
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	14/03/2017	USD	4.3365
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	15/03/2017	USD	4.3673
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	16/03/2017	USD	4.3819
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	20/03/2017	USD	4.3964
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	21/03/2017	USD	4.4473
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	22/03/2017	USD	4.4611
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	23/03/2017	USD	4.4748
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	26/03/2017	USD	4.4883
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	27/03/2017	USD	4.5244
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	30/03/2017	USD	4.5387
IE00B4MBWS07	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A2 USD	31/03/2017	USD	4.5739
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	04/04/2016	USD	0.0000
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	05/04/2016	USD	0.0537
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	06/04/2016	USD	0.0615
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	07/04/2016	USD	0.0741
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	11/04/2016	USD	0.0866
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	12/04/2016	USD	0.1398
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	13/04/2016	USD	0.1528
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	18/04/2016	USD	0.1656
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	20/04/2016	USD	0.2331
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	21/04/2016	USD	0.2597
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	24/04/2016	USD	0.2730
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	25/04/2016	USD	0.3142
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	26/04/2016	USD	0.3269
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	27/04/2016	USD	0.3396
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	28/04/2016	USD	0.3522
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	30/04/2016	USD	0.3648
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	03/05/2016	USD	0.3892
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	04/05/2016	USD	0.4272
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	05/05/2016	USD	0.4398
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	08/05/2016	USD	0.4525
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	09/05/2016	USD	0.4921
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	10/05/2016	USD	0.5045
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	11/05/2016	USD	0.5168
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	12/05/2016	USD	0.5292
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	15/05/2016	USD	0.5418
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	16/05/2016	USD	0.5810
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	17/05/2016	USD	0.5936
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	18/05/2016	USD	0.6062
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	19/05/2016	USD	0.6188
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	22/05/2016	USD	0.6312
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	23/05/2016	USD	0.6701
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	24/05/2016	USD	0.6789
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	25/05/2016	USD	0.6913
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	26/05/2016	USD	0.7038
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	29/05/2016	USD	0.7163
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	30/05/2016	USD	0.7482
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	31/05/2016	USD	0.7582
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	01/06/2016	USD	0.7571
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	02/06/2016	USD	0.7695
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	05/06/2016	USD	0.7819
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	07/06/2016	USD	0.8205
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	08/06/2016	USD	0.8466
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	09/06/2016	USD	0.8590
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	12/06/2016	USD	0.8714
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	13/06/2016	USD	0.9102
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	14/06/2016	USD	0.9224
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	15/06/2016	USD	0.9346
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	16/06/2016	USD	0.9471
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	19/06/2016	USD	0.9590
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	20/06/2016	USD	0.9990
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	21/06/2016	USD	1.0117
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	22/06/2016	USD	1.0244
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	23/06/2016	USD	1.0371
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	26/06/2016	USD	1.0487
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	27/06/2016	USD	1.0842
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	28/06/2016	USD	1.0955
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	29/06/2016	USD	1.1064
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	30/06/2016	USD	1.1176
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	03/07/2016	USD	1.1288
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	04/07/2016	USD	1.1687
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	05/07/2016	USD	1.1815
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	07/07/2016	USD	1.1929
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	10/07/2016	USD	1.2191
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	11/07/2016	USD	1.2586
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	12/07/2016	USD	1.2712
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	13/07/2016	USD	1.2839
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	14/07/2016	USD	1.2965
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	17/07/2016	USD	1.3091
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	18/07/2016	USD	1.3485
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	19/07/2016	USD	1.3611
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	20/07/2016	USD	1.3737
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	21/07/2016	USD	1.3862
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	24/07/2016	USD	1.3987
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	25/07/2016	USD	1.4380
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	26/07/2016	USD	1.4505
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	27/07/2016	USD	1.4630
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	28/07/2016	USD	1.4754
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	31/07/2016	USD	1.4879
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	02/08/2016	USD	1.5122
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	03/08/2016	USD	1.5381
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	04/08/2016	USD	1.5505
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	07/08/2016	USD	1.5627
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	08/08/2016	USD	1.6006
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	09/08/2016	USD	1.6118

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	10/08/2016	USD	1.6230
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	11/08/2016	USD	1.6342
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	14/08/2016	USD	1.6453
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	16/08/2016	USD	1.6800
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	18/08/2016	USD	1.7029
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	21/08/2016	USD	1.7258
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	22/08/2016	USD	1.7605
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	23/08/2016	USD	1.7714
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	24/08/2016	USD	1.7824
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	25/08/2016	USD	1.7934
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	28/08/2016	USD	1.8044
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	29/08/2016	USD	1.8388
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	30/08/2016	USD	1.8507
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	31/08/2016	USD	1.8625
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	01/09/2016	USD	1.8608
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	04/09/2016	USD	1.8734
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	07/09/2016	USD	1.9129
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	08/09/2016	USD	1.9528
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	11/09/2016	USD	1.9655
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	12/09/2016	USD	2.0051
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	14/09/2016	USD	2.0177
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	15/09/2016	USD	2.0415
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	18/09/2016	USD	2.0518
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	19/09/2016	USD	2.0839
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	20/09/2016	USD	2.0961
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	21/09/2016	USD	2.1084
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	22/09/2016	USD	2.1206
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	25/09/2016	USD	2.1329
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	26/09/2016	USD	2.1714
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	27/09/2016	USD	2.1837
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	28/09/2016	USD	2.1960
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	29/09/2016	USD	2.2084
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	30/09/2016	USD	2.2206
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	03/10/2016	USD	2.2329
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	04/10/2016	USD	2.2714
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	05/10/2016	USD	2.2836
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	06/10/2016	USD	2.2959
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	09/10/2016	USD	2.3082
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	10/10/2016	USD	2.3395
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	13/10/2016	USD	2.3493
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	16/10/2016	USD	2.3791
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	17/10/2016	USD	2.4159
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	18/10/2016	USD	2.4276
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	19/10/2016	USD	2.4392
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	20/10/2016	USD	2.4508
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	23/10/2016	USD	2.4581
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	24/10/2016	USD	2.4936
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	25/10/2016	USD	2.5057
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	26/10/2016	USD	2.5176
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	27/10/2016	USD	2.5297
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	29/10/2016	USD	2.5423
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	01/11/2016	USD	2.5631
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	03/11/2016	USD	2.5835
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	06/11/2016	USD	2.6069
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	07/11/2016	USD	2.6398
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	08/11/2016	USD	2.6510
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	09/11/2016	USD	2.6494
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	10/11/2016	USD	2.6612
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	13/11/2016	USD	2.6730
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	15/11/2016	USD	2.7093
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	16/11/2016	USD	2.7330
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	17/11/2016	USD	2.7446
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	20/11/2016	USD	2.7562
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	21/11/2016	USD	2.7876
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	22/11/2016	USD	2.7973
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	23/11/2016	USD	2.8070
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	24/11/2016	USD	2.8180
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	27/11/2016	USD	2.8290
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	28/11/2016	USD	2.8635
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	29/11/2016	USD	2.8742
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	30/11/2016	USD	2.8850
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	01/12/2016	USD	2.8957
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	04/12/2016	USD	2.9065
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	05/12/2016	USD	2.9401
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	06/12/2016	USD	2.9483
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	07/12/2016	USD	2.9565
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	08/12/2016	USD	2.9647
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	11/12/2016	USD	2.9728
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	13/12/2016	USD	2.9982
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	14/12/2016	USD	3.0148
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	15/12/2016	USD	3.0236
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	18/12/2016	USD	3.0323
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	19/12/2016	USD	3.0595
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	20/12/2016	USD	3.0675
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	21/12/2016	USD	3.0756
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	22/12/2016	USD	3.0837
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	25/12/2016	USD	3.0917
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	29/12/2016	USD	3.1199
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	31/12/2016	USD	3.1324
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	03/01/2017	USD	3.1318
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	04/01/2017	USD	3.1532
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	05/01/2017	USD	3.1596
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	08/01/2017	USD	3.1660
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	09/01/2017	USD	3.1889
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	10/01/2017	USD	3.1950
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	11/01/2017	USD	3.2012
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	12/01/2017	USD	3.2072
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	15/01/2017	USD	3.2134
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	16/01/2017	USD	3.2363
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	17/01/2017	USD	3.2425
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	18/01/2017	USD	3.2487
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	19/01/2017	USD	3.2547
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	22/01/2017	USD	3.2607
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	23/01/2017	USD	3.2833
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	24/01/2017	USD	3.2887
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	25/01/2017	USD	3.2948
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	29/01/2017	USD	3.3023
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	30/01/2017	USD	3.3392
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	31/01/2017	USD	3.3466
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	02/02/2017	USD	3.3382
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	05/02/2017	USD	3.3561
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	06/02/2017	USD	3.3802
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	07/02/2017	USD	3.3864
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	08/02/2017	USD	3.3931
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	12/02/2017	USD	3.3997
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	13/02/2017	USD	3.4347
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	14/02/2017	USD	3.4407
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	15/02/2017	USD	3.4467
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	16/02/2017	USD	3.4527
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	19/02/2017	USD	3.4587

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

Rubrics Global UCITS Funds Plc

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	20/02/2017	USD	3.4830
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	22/02/2017	USD	3.4893
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	23/02/2017	USD	3.5047
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	27/02/2017	USD	3.5111
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	28/02/2017	USD	3.5450
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	01/03/2017	USD	3.5515
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	02/03/2017	USD	3.5867
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	05/03/2017	USD	3.5932
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	06/03/2017	USD	3.6183
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	07/03/2017	USD	3.6248
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	08/03/2017	USD	3.6423
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	09/03/2017	USD	3.6564
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	12/03/2017	USD	3.6706
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	14/03/2017	USD	3.7188
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	15/03/2017	USD	3.7457
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	16/03/2017	USD	3.7555
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	20/03/2017	USD	3.7654
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	21/03/2017	USD	3.8137
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	22/03/2017	USD	3.8227
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	23/03/2017	USD	3.8316
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	26/03/2017	USD	3.8405
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	27/03/2017	USD	3.8730
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	30/03/2017	USD	3.8820
IE00B4TY6687	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class A3 USD	31/03/2017	USD	3.9136
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	04/04/2016	EUR	0.0000
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	05/04/2016	EUR	0.0615
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	06/04/2016	EUR	0.0722
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	07/04/2016	EUR	0.0890
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	11/04/2016	EUR	0.1051
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	12/04/2016	EUR	0.1667
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	13/04/2016	EUR	0.1852
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	18/04/2016	EUR	0.2015
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	20/04/2016	EUR	0.2785
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	21/04/2016	EUR	0.3115
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	24/04/2016	EUR	0.3311
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	25/04/2016	EUR	0.3785
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	26/04/2016	EUR	0.3943
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	27/04/2016	EUR	0.4101
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	28/04/2016	EUR	0.4263
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	30/04/2016	EUR	0.4389
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	03/05/2016	EUR	0.4647
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	04/05/2016	EUR	0.5095
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	05/05/2016	EUR	0.5299
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	08/05/2016	EUR	0.5459
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	09/05/2016	EUR	0.5936
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	10/05/2016	EUR	0.6104
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	11/05/2016	EUR	0.6239
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	12/05/2016	EUR	0.6428
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	15/05/2016	EUR	0.6647
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	16/05/2016	EUR	0.7086
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	17/05/2016	EUR	0.7250
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	18/05/2016	EUR	0.7450
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	19/05/2016	EUR	0.7667
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	22/05/2016	EUR	0.7830
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	23/05/2016	EUR	0.8292
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	24/05/2016	EUR	0.8460
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	25/05/2016	EUR	0.8620
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	26/05/2016	EUR	0.8774
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	29/05/2016	EUR	0.8974
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	30/05/2016	EUR	0.9353
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	31/05/2016	EUR	0.9487
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	01/06/2016	EUR	0.9459
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	02/06/2016	EUR	0.9641
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	05/06/2016	EUR	0.9661
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	07/06/2016	EUR	1.0092
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	08/06/2016	EUR	1.0361
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	09/06/2016	EUR	1.0599
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	12/06/2016	EUR	1.0803
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	13/06/2016	EUR	1.1252
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	14/06/2016	EUR	1.1487
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	15/06/2016	EUR	1.1625
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	16/06/2016	EUR	1.1824
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	19/06/2016	EUR	1.1921
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	20/06/2016	EUR	1.2339
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	21/06/2016	EUR	1.2569
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	22/06/2016	EUR	1.2690
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	23/06/2016	EUR	1.2804
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	26/06/2016	EUR	1.3177
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	27/06/2016	EUR	1.3756
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	28/06/2016	EUR	1.3894
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	29/06/2016	EUR	1.3989
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	30/06/2016	EUR	1.4176
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	03/07/2016	EUR	1.4249
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	04/07/2016	EUR	1.4710
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	05/07/2016	EUR	1.4962
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	07/07/2016	EUR	1.5156
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	10/07/2016	EUR	1.5496
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	11/07/2016	EUR	1.5975
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	12/07/2016	EUR	1.6090
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	13/07/2016	EUR	1.6236
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	14/07/2016	EUR	1.6401
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	17/07/2016	EUR	1.6648
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	18/07/2016	EUR	1.7106
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	19/07/2016	EUR	1.7366
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	20/07/2016	EUR	1.7551
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	21/07/2016	EUR	1.7719
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	24/07/2016	EUR	1.7958
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	25/07/2016	EUR	1.8398
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	26/07/2016	EUR	1.8567
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	27/07/2016	EUR	1.8733
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	28/07/2016	EUR	1.8759
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	31/07/2016	EUR	1.8792
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	02/08/2016	EUR	1.8962
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	03/08/2016	EUR	1.9362
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	04/08/2016	EUR	1.9593
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	07/08/2016	EUR	1.9846
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	08/08/2016	EUR	2.0318
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	09/08/2016	EUR	2.0423
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	10/08/2016	EUR	2.0459
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	11/08/2016	EUR	2.0628
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	14/08/2016	EUR	2.0760
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	16/08/2016	EUR	2.0980
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	18/08/2016	EUR	2.1143
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	21/08/2016	EUR	2.1437
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	22/08/2016	EUR	2.1839
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	23/08/2016	EUR	2.1991
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	24/08/2016	EUR	2.2235
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	25/08/2016	EUR	2.2365
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	28/08/2016	EUR	2.2599
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	29/08/2016	EUR	2.3124

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	30/08/2016	EUR	2.3337
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	31/08/2016	EUR	2.3482
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	01/09/2016	EUR	2.3392
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	04/09/2016	EUR	2.3635
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	07/09/2016	EUR	2.3955
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	08/09/2016	EUR	2.4395
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	11/09/2016	EUR	2.4630
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	12/09/2016	EUR	2.5049
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	14/09/2016	EUR	2.5178
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	15/09/2016	EUR	2.5494
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	18/09/2016	EUR	2.5816
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	19/09/2016	EUR	2.6160
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	20/09/2016	EUR	2.6354
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	21/09/2016	EUR	2.6534
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	22/09/2016	EUR	2.6536
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	25/09/2016	EUR	2.6692
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	26/09/2016	EUR	2.7093
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	27/09/2016	EUR	2.7340
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	28/09/2016	EUR	2.7530
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	29/09/2016	EUR	2.7661
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	30/09/2016	EUR	2.7813
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	03/10/2016	EUR	2.8004
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	04/10/2016	EUR	2.8518
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	05/10/2016	EUR	2.8653
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	06/10/2016	EUR	2.8935
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	09/10/2016	EUR	2.9083
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	10/10/2016	EUR	2.9513
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	13/10/2016	EUR	2.9929
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	16/10/2016	EUR	3.0406
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	17/10/2016	EUR	3.0829
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	18/10/2016	EUR	3.1022
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	19/10/2016	EUR	3.1245
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	20/10/2016	EUR	3.1473
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	23/10/2016	EUR	3.1787
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	24/10/2016	EUR	3.2205
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	25/10/2016	EUR	3.2334
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	26/10/2016	EUR	3.2438
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	27/10/2016	EUR	3.2665
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	29/10/2016	EUR	3.2694
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	01/11/2016	EUR	3.2610
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	03/11/2016	EUR	3.2680
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	06/11/2016	EUR	3.2962
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	07/11/2016	EUR	3.3569
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	08/11/2016	EUR	3.3786
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	09/11/2016	EUR	3.4043
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	10/11/2016	EUR	3.4359
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	13/11/2016	EUR	3.4623
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	15/11/2016	EUR	3.5479
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	16/11/2016	EUR	3.5905
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	17/11/2016	EUR	3.6275
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	20/11/2016	EUR	3.6613
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	21/11/2016	EUR	3.6933
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	22/11/2016	EUR	3.7010
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	23/11/2016	EUR	3.7392
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	24/11/2016	EUR	3.7559
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	27/11/2016	EUR	3.7583
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	28/11/2016	EUR	3.8040
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	29/11/2016	EUR	3.8045
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	30/11/2016	EUR	3.8303
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	01/12/2016	EUR	3.8365
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	04/12/2016	EUR	3.8341
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	05/12/2016	EUR	3.8425
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	06/12/2016	EUR	3.8744
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	07/12/2016	EUR	3.8751
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	08/12/2016	EUR	3.9368
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	11/12/2016	EUR	3.9749
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	13/12/2016	EUR	3.9745
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	14/12/2016	EUR	3.9843
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	15/12/2016	EUR	4.0901
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	18/12/2016	EUR	4.0906
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	19/12/2016	EUR	4.1256
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	20/12/2016	EUR	4.1564
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	21/12/2016	EUR	4.1574
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	22/12/2016	EUR	4.1641
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	25/12/2016	EUR	4.1744
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	29/12/2016	EUR	4.2002
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	31/12/2016	EUR	4.2085
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	03/01/2017	EUR	4.2585
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	04/01/2017	EUR	4.2687
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	05/01/2017	EUR	4.2300
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	08/01/2017	EUR	4.2614
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	09/01/2017	EUR	4.2830
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	10/01/2017	EUR	4.2988
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	11/01/2017	EUR	4.3115
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	12/01/2017	EUR	4.2867
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	15/01/2017	EUR	4.3033
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	16/01/2017	EUR	4.3468
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	17/01/2017	EUR	4.3199
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	18/01/2017	EUR	4.3382
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	19/01/2017	EUR	4.3706
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	22/01/2017	EUR	4.3645
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	23/01/2017	EUR	4.3728
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	24/01/2017	EUR	4.3713
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	25/01/2017	EUR	4.3907
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	29/01/2017	EUR	4.4268
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	30/01/2017	EUR	4.4686
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	31/01/2017	EUR	4.4442
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	02/02/2017	EUR	4.4370
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	05/02/2017	EUR	4.4641
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	06/02/2017	EUR	4.5162
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	07/02/2017	EUR	4.5468
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	08/02/2017	EUR	4.5576
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	12/02/2017	EUR	4.5977
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	13/02/2017	EUR	4.6587
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	14/02/2017	EUR	4.6847
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	15/02/2017	EUR	4.6886
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	16/02/2017	EUR	4.6705
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	19/02/2017	EUR	4.6999
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	20/02/2017	EUR	4.7342
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	22/02/2017	EUR	4.7753
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	23/02/2017	EUR	4.7892
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	27/02/2017	EUR	4.7854
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	28/02/2017	EUR	4.8267
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	01/03/2017	EUR	4.8599
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	02/03/2017	EUR	4.9369
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	05/03/2017	EUR	4.9237
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	06/03/2017	EUR	4.9496
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	07/03/2017	EUR	4.9639
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	08/03/2017	EUR	5.0089
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	09/03/2017	EUR	5.0112

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	12/03/2017	EUR	4.9919
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	14/03/2017	EUR	5.0773
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	15/03/2017	EUR	5.1118
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	16/03/2017	EUR	5.0867
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	20/03/2017	EUR	5.0975
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	21/03/2017	EUR	5.1200
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	22/03/2017	EUR	5.1348
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	23/03/2017	EUR	5.1647
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	26/03/2017	EUR	5.1693
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	27/03/2017	EUR	5.1825
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	30/03/2017	EUR	5.2758
IE00B4LGWD18	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B1 EUR	31/03/2017	EUR	5.3209
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	04/04/2016	EUR	0.0000
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	05/04/2016	EUR	0.0649
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	06/04/2016	EUR	0.0761
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	07/04/2016	EUR	0.0935
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	11/04/2016	EUR	0.1103
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	12/04/2016	EUR	0.1753
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	13/04/2016	EUR	0.1945
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	18/04/2016	EUR	0.2114
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	20/04/2016	EUR	0.2927
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	21/04/2016	EUR	0.3272
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	24/04/2016	EUR	0.3477
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	25/04/2016	EUR	0.3975
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	26/04/2016	EUR	0.4139
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	27/04/2016	EUR	0.4303
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	28/04/2016	EUR	0.4471
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	30/04/2016	EUR	0.4602
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	03/05/2016	EUR	0.4872
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	04/05/2016	EUR	0.5346
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	05/05/2016	EUR	0.5558
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	08/05/2016	EUR	0.5724
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	09/05/2016	EUR	0.6226
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	10/05/2016	EUR	0.6401
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	11/05/2016	EUR	0.6541
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	12/05/2016	EUR	0.6737
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	15/05/2016	EUR	0.6965
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	16/05/2016	EUR	0.7428
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	17/05/2016	EUR	0.7598
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	18/05/2016	EUR	0.7804
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	19/05/2016	EUR	0.8032
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	22/05/2016	EUR	0.8203
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	23/05/2016	EUR	0.8692
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	24/05/2016	EUR	0.8870
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	25/05/2016	EUR	0.9034
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	26/05/2016	EUR	0.9199
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	29/05/2016	EUR	0.9411
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	30/05/2016	EUR	0.9819
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	31/05/2016	EUR	0.9963
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	01/06/2016	EUR	0.9943
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	02/06/2016	EUR	1.0137
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	05/06/2016	EUR	1.0161
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	07/06/2016	EUR	1.0620
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	08/06/2016	EUR	1.0906
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	09/06/2016	EUR	1.1159
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	12/06/2016	EUR	1.1376
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	13/06/2016	EUR	1.1854
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	14/06/2016	EUR	1.2104
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	15/06/2016	EUR	1.2252
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	16/06/2016	EUR	1.2463
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	19/06/2016	EUR	1.2568
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	20/06/2016	EUR	1.3012
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	21/06/2016	EUR	1.3257
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	22/06/2016	EUR	1.3384
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	23/06/2016	EUR	1.3504
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	26/06/2016	EUR	1.3898
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	27/06/2016	EUR	1.4513
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	28/06/2016	EUR	1.4660
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	29/06/2016	EUR	1.4761
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	30/06/2016	EUR	1.4958
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	03/07/2016	EUR	1.5036
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	04/07/2016	EUR	1.5525
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	05/07/2016	EUR	1.5790
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	07/07/2016	EUR	1.5995
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	10/07/2016	EUR	1.6353
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	11/07/2016	EUR	1.6859
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	12/07/2016	EUR	1.6981
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	13/07/2016	EUR	1.7137
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	14/07/2016	EUR	1.7312
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	17/07/2016	EUR	1.7575
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	18/07/2016	EUR	1.8062
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	19/07/2016	EUR	1.8339
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	20/07/2016	EUR	1.8535
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	21/07/2016	EUR	1.8715
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	24/07/2016	EUR	1.8968
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	25/07/2016	EUR	1.9437
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	26/07/2016	EUR	1.9617
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	27/07/2016	EUR	1.9794
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	28/07/2016	EUR	1.9823
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	31/07/2016	EUR	1.9859
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	02/08/2016	EUR	2.0050
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	03/08/2016	EUR	2.0475
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	04/08/2016	EUR	2.0720
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	07/08/2016	EUR	2.0989
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	08/08/2016	EUR	2.1492
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	09/08/2016	EUR	2.1606
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	10/08/2016	EUR	2.1645
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	11/08/2016	EUR	2.1826
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	14/08/2016	EUR	2.1966
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	16/08/2016	EUR	2.2206
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	18/08/2016	EUR	2.2384
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	21/08/2016	EUR	2.2701
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	22/08/2016	EUR	2.3133
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	23/08/2016	EUR	2.3297
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	24/08/2016	EUR	2.3559
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	25/08/2016	EUR	2.3701
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	28/08/2016	EUR	2.3952
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	29/08/2016	EUR	2.4515
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	30/08/2016	EUR	2.4743
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	31/08/2016	EUR	2.4900
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	01/09/2016	EUR	2.4816
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	04/09/2016	EUR	2.5075
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	07/09/2016	EUR	2.5418
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	08/09/2016	EUR	2.5888
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	11/09/2016	EUR	2.6140
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	12/09/2016	EUR	2.6588
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	14/09/2016	EUR	2.6725
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	15/09/2016	EUR	2.7066
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	18/09/2016	EUR	2.7412
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	19/09/2016	EUR	2.7787

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	20/09/2016	EUR	2.7996
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	21/09/2016	EUR	2.8191
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	22/09/2016	EUR	2.8196
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	25/09/2016	EUR	2.8365
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	26/09/2016	EUR	2.8796
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	27/09/2016	EUR	2.9062
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	28/09/2016	EUR	2.9268
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	29/09/2016	EUR	2.9410
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	30/09/2016	EUR	2.9575
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	03/10/2016	EUR	2.9780
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	04/10/2016	EUR	3.0331
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	05/10/2016	EUR	3.0477
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	06/10/2016	EUR	3.0780
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	09/10/2016	EUR	3.0940
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	10/10/2016	EUR	3.1406
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	13/10/2016	EUR	3.1852
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	16/10/2016	EUR	3.2369
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	17/10/2016	EUR	3.2825
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	18/10/2016	EUR	3.3033
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	19/10/2016	EUR	3.3273
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	20/10/2016	EUR	3.3518
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	23/10/2016	EUR	3.3859
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	24/10/2016	EUR	3.4310
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	25/10/2016	EUR	3.4450
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	26/10/2016	EUR	3.4563
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	27/10/2016	EUR	3.4809
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	29/10/2016	EUR	3.4843
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	01/11/2016	EUR	3.4757
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	03/11/2016	EUR	3.4845
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	06/11/2016	EUR	3.5149
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	07/11/2016	EUR	3.5802
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	08/11/2016	EUR	3.6035
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	09/11/2016	EUR	3.6320
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	10/11/2016	EUR	3.6658
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	13/11/2016	EUR	3.6941
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	15/11/2016	EUR	3.7858
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	16/11/2016	EUR	3.8316
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	17/11/2016	EUR	3.8711
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	20/11/2016	EUR	3.9074
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	21/11/2016	EUR	3.9422
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	22/11/2016	EUR	3.9507
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	23/11/2016	EUR	3.9918
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	24/11/2016	EUR	4.0099
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	27/11/2016	EUR	4.0126
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	28/11/2016	EUR	4.0619
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	29/11/2016	EUR	4.0627
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	30/11/2016	EUR	4.0904
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	01/12/2016	EUR	4.0973
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	04/12/2016	EUR	4.0949
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	05/12/2016	EUR	4.1043
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	06/12/2016	EUR	4.1388
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	07/12/2016	EUR	4.1398
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	08/12/2016	EUR	4.2061
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	11/12/2016	EUR	4.2472
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	13/12/2016	EUR	4.2478
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	14/12/2016	EUR	4.2590
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	15/12/2016	EUR	4.3726
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	18/12/2016	EUR	4.3733
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	19/12/2016	EUR	4.4114
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	20/12/2016	EUR	4.4445
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	21/12/2016	EUR	4.4458
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	22/12/2016	EUR	4.4531
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	25/12/2016	EUR	4.4642
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	29/12/2016	EUR	4.4924
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	31/12/2016	EUR	4.5025
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	03/01/2017	EUR	4.5576
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	04/01/2017	EUR	4.5694
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	05/01/2017	EUR	4.5282
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	08/01/2017	EUR	4.5619
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	09/01/2017	EUR	4.5859
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	10/01/2017	EUR	4.6031
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	11/01/2017	EUR	4.6168
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	12/01/2017	EUR	4.5904
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	15/01/2017	EUR	4.6083
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	16/01/2017	EUR	4.6557
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	17/01/2017	EUR	4.6270
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	18/01/2017	EUR	4.6467
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	19/01/2017	EUR	4.6816
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	22/01/2017	EUR	4.6752
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	23/01/2017	EUR	4.6849
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	24/01/2017	EUR	4.6835
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	25/01/2017	EUR	4.7044
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	29/01/2017	EUR	4.7431
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	30/01/2017	EUR	4.7885
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	31/01/2017	EUR	4.7624
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	02/02/2017	EUR	4.7557
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	05/02/2017	EUR	4.7849
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	06/02/2017	EUR	4.8414
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	07/02/2017	EUR	4.8742
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	08/02/2017	EUR	4.8858
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	12/02/2017	EUR	4.9287
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	13/02/2017	EUR	4.9947
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	14/02/2017	EUR	5.0227
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	15/02/2017	EUR	5.0269
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	16/02/2017	EUR	5.0075
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	19/02/2017	EUR	5.0391
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	20/02/2017	EUR	5.0763
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	22/02/2017	EUR	5.1204
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	23/02/2017	EUR	5.1356
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	27/02/2017	EUR	5.1314
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	28/02/2017	EUR	5.1765
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	01/03/2017	EUR	5.2120
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	02/03/2017	EUR	5.2925
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	05/03/2017	EUR	5.2785
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	06/03/2017	EUR	5.3070
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	07/03/2017	EUR	5.3225
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	08/03/2017	EUR	5.3701
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	09/03/2017	EUR	5.3723
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	12/03/2017	EUR	5.3514
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	14/03/2017	EUR	5.4420
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	15/03/2017	EUR	5.4786
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	16/03/2017	EUR	5.4518
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	20/03/2017	EUR	5.4634
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	21/03/2017	EUR	5.4875
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	22/03/2017	EUR	5.5035
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	23/03/2017	EUR	5.5357
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	26/03/2017	EUR	5.5408
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	27/03/2017	EUR	5.5552
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	30/03/2017	EUR	5.6555
IE00B4MSZW66	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B2 EUR	31/03/2017	EUR	5.7037

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	04/04/2016	EUR	0.0000
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	05/04/2016	EUR	0.0578
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	06/04/2016	EUR	0.0681
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	07/04/2016	EUR	0.0846
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	11/04/2016	EUR	0.1006
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	12/04/2016	EUR	0.1677
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	13/04/2016	EUR	0.1860
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	18/04/2016	EUR	0.2021
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	20/04/2016	EUR	0.2865
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	21/04/2016	EUR	0.3212
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	24/04/2016	EUR	0.3404
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	25/04/2016	EUR	0.3914
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	26/04/2016	EUR	0.4069
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	27/04/2016	EUR	0.4225
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	28/04/2016	EUR	0.4385
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	30/04/2016	EUR	0.4508
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	03/05/2016	EUR	0.4780
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	04/05/2016	EUR	0.5264
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	05/05/2016	EUR	0.5467
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	08/05/2016	EUR	0.5625
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	09/05/2016	EUR	0.6138
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	10/05/2016	EUR	0.6304
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	11/05/2016	EUR	0.6437
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	12/05/2016	EUR	0.6623
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	15/05/2016	EUR	0.6842
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	16/05/2016	EUR	0.7317
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	17/05/2016	EUR	0.7478
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	18/05/2016	EUR	0.7677
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	19/05/2016	EUR	0.7893
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	22/05/2016	EUR	0.8054
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	23/05/2016	EUR	0.8552
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	24/05/2016	EUR	0.8718
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	25/05/2016	EUR	0.8875
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	26/05/2016	EUR	0.9027
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	29/05/2016	EUR	0.9225
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	30/05/2016	EUR	0.9637
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	31/05/2016	EUR	0.9768
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	01/06/2016	EUR	0.9733
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	02/06/2016	EUR	0.9913
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	05/06/2016	EUR	0.9926
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	07/06/2016	EUR	1.0392
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	08/06/2016	EUR	1.0676
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	09/06/2016	EUR	1.0915
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	12/06/2016	EUR	1.1117
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	13/06/2016	EUR	1.1602
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	14/06/2016	EUR	1.1838
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	15/06/2016	EUR	1.1973
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	16/06/2016	EUR	1.2170
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	19/06/2016	EUR	1.2263
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	20/06/2016	EUR	1.2715
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	21/06/2016	EUR	1.2945
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	22/06/2016	EUR	1.3061
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	23/06/2016	EUR	1.3169
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	26/06/2016	EUR	1.3544
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	27/06/2016	EUR	1.4162
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	28/06/2016	EUR	1.4295
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	29/06/2016	EUR	1.4383
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	30/06/2016	EUR	1.4567
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	03/07/2016	EUR	1.4633
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	04/07/2016	EUR	1.5129
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	05/07/2016	EUR	1.5379
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	07/07/2016	EUR	1.5569
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	10/07/2016	EUR	1.5924
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	11/07/2016	EUR	1.6437
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	12/07/2016	EUR	1.6548
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	13/07/2016	EUR	1.6690
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	14/07/2016	EUR	1.6853
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	17/07/2016	EUR	1.7100
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	18/07/2016	EUR	1.7594
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	19/07/2016	EUR	1.7854
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	20/07/2016	EUR	1.8037
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	21/07/2016	EUR	1.8202
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	24/07/2016	EUR	1.8440
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	25/07/2016	EUR	1.8917
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	26/07/2016	EUR	1.9083
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	27/07/2016	EUR	1.9246
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	28/07/2016	EUR	1.9265
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	31/07/2016	EUR	1.9292
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	02/08/2016	EUR	1.9490
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	03/08/2016	EUR	1.9910
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	04/08/2016	EUR	2.0140
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	07/08/2016	EUR	2.0392
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	08/08/2016	EUR	2.0902
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	09/08/2016	EUR	2.1010
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	10/08/2016	EUR	2.1039
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	11/08/2016	EUR	2.1206
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	14/08/2016	EUR	2.1335
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	16/08/2016	EUR	2.1585
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	18/08/2016	EUR	2.1762
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	21/08/2016	EUR	2.2074
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	22/08/2016	EUR	2.2511
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	23/08/2016	EUR	2.2660
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	24/08/2016	EUR	2.2904
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	25/08/2016	EUR	2.3031
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	28/08/2016	EUR	2.3265
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	29/08/2016	EUR	2.3829
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	30/08/2016	EUR	2.4041
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	31/08/2016	EUR	2.4183
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	01/09/2016	EUR	2.4084
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	04/09/2016	EUR	2.4326
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	07/09/2016	EUR	2.4679
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	08/09/2016	EUR	2.5157
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	11/09/2016	EUR	2.5392
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	12/09/2016	EUR	2.5847
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	14/09/2016	EUR	2.5972
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	15/09/2016	EUR	2.6306
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	18/09/2016	EUR	2.6630
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	19/09/2016	EUR	2.7008
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	20/09/2016	EUR	2.7200
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	21/09/2016	EUR	2.7378
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	22/09/2016	EUR	2.7372
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	25/09/2016	EUR	2.7524
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	26/09/2016	EUR	2.7961
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	27/09/2016	EUR	2.8209
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	28/09/2016	EUR	2.8397
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	29/09/2016	EUR	2.8524
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	30/09/2016	EUR	2.8673
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	03/10/2016	EUR	2.8861
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	04/10/2016	EUR	2.9414
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	05/10/2016	EUR	2.9545

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	06/10/2016	EUR	2.9827
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	09/10/2016	EUR	2.9972
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	10/10/2016	EUR	3.0439
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	13/10/2016	EUR	3.0860
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	16/10/2016	EUR	3.1375
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	17/10/2016	EUR	3.1839
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	18/10/2016	EUR	3.2029
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	19/10/2016	EUR	3.2251
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	20/10/2016	EUR	3.2477
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	23/10/2016	EUR	3.2792
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	24/10/2016	EUR	3.3248
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	25/10/2016	EUR	3.3373
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	26/10/2016	EUR	3.3471
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	27/10/2016	EUR	3.3698
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	29/10/2016	EUR	3.3720
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	01/11/2016	EUR	3.3617
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	03/11/2016	EUR	3.3711
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	06/11/2016	EUR	3.4005
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	07/11/2016	EUR	3.4653
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	08/11/2016	EUR	3.4855
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	09/11/2016	EUR	3.5110
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	10/11/2016	EUR	3.5425
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	13/11/2016	EUR	3.5687
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	15/11/2016	EUR	3.6593
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	16/11/2016	EUR	3.7038
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	17/11/2016	EUR	3.7408
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	20/11/2016	EUR	3.7747
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	21/11/2016	EUR	3.8099
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	22/11/2016	EUR	3.8168
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	23/11/2016	EUR	3.8551
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	24/11/2016	EUR	3.8713
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	27/11/2016	EUR	3.8727
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	28/11/2016	EUR	3.9222
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	29/11/2016	EUR	3.9217
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	30/11/2016	EUR	3.9472
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	01/12/2016	EUR	3.9528
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	04/12/2016	EUR	3.9493
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	05/12/2016	EUR	3.9602
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	06/12/2016	EUR	3.9921
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	07/12/2016	EUR	3.9917
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	08/12/2016	EUR	4.0542
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	11/12/2016	EUR	4.0925
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	13/12/2016	EUR	4.0945
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	14/12/2016	EUR	4.1052
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	15/12/2016	EUR	4.2133
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	18/12/2016	EUR	4.2126
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	19/12/2016	EUR	4.2509
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	20/12/2016	EUR	4.2813
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	21/12/2016	EUR	4.2811
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	22/12/2016	EUR	4.2867
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	25/12/2016	EUR	4.2960
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	29/12/2016	EUR	4.3247
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	31/12/2016	EUR	4.3371
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	03/01/2017	EUR	4.3891
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	04/01/2017	EUR	4.4017
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	05/01/2017	EUR	4.3605
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	08/01/2017	EUR	4.3916
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	09/01/2017	EUR	4.4161
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	10/01/2017	EUR	4.4311
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	11/01/2017	EUR	4.4429
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	12/01/2017	EUR	4.4161
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	15/01/2017	EUR	4.4319
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	16/01/2017	EUR	4.4788
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	17/01/2017	EUR	4.4499
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	18/01/2017	EUR	4.4674
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	19/01/2017	EUR	4.4995
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	22/01/2017	EUR	4.4919
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	23/01/2017	EUR	4.5027
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	24/01/2017	EUR	4.4998
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	25/01/2017	EUR	4.5185
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	29/01/2017	EUR	4.5522
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	30/01/2017	EUR	4.5988
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	31/01/2017	EUR	4.5723
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	02/02/2017	EUR	4.5635
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	05/02/2017	EUR	4.5917
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	06/02/2017	EUR	4.6472
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	07/02/2017	EUR	4.6773
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	08/02/2017	EUR	4.6870
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	12/02/2017	EUR	4.7267
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	13/02/2017	EUR	4.7931
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	14/02/2017	EUR	4.8184
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	15/02/2017	EUR	4.8209
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	16/02/2017	EUR	4.8008
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	19/02/2017	EUR	4.8296
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	20/02/2017	EUR	4.8650
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	22/02/2017	EUR	4.9057
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	23/02/2017	EUR	4.9202
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	27/02/2017	EUR	4.9147
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	28/02/2017	EUR	4.9609
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	01/03/2017	EUR	4.9931
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	02/03/2017	EUR	5.0709
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	05/03/2017	EUR	5.0559
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	06/03/2017	EUR	5.0847
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	07/03/2017	EUR	5.0980
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	08/03/2017	EUR	5.1428
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	09/03/2017	EUR	5.1439
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	12/03/2017	EUR	5.1228
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	14/03/2017	EUR	5.2127
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	15/03/2017	EUR	5.2485
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	16/03/2017	EUR	5.2214
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	20/03/2017	EUR	5.2312
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	21/03/2017	EUR	5.2582
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	22/03/2017	EUR	5.2722
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	23/03/2017	EUR	5.3015
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	26/03/2017	EUR	5.3050
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	27/03/2017	EUR	5.3208
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	30/03/2017	EUR	5.4154
IE00B4PHZK86	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class B3 EUR	31/03/2017	EUR	5.4635
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	04/04/2016	GBP	0.0000
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	05/04/2016	GBP	0.0599
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	06/04/2016	GBP	0.0738
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	07/04/2016	GBP	0.0932
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	11/04/2016	GBP	0.1109
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	12/04/2016	GBP	0.1701
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	13/04/2016	GBP	0.1897
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	18/04/2016	GBP	0.2081
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	20/04/2016	GBP	0.2790
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	21/04/2016	GBP	0.3126
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	24/04/2016	GBP	0.3306
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	25/04/2016	GBP	0.3747

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	26/04/2016	GBP	0.3906
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	27/04/2016	GBP	0.4099
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	28/04/2016	GBP	0.4270
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	30/04/2016	GBP	0.4444
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	03/05/2016	GBP	0.4759
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	04/05/2016	GBP	0.5212
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	05/05/2016	GBP	0.5398
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	08/05/2016	GBP	0.5593
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	09/05/2016	GBP	0.6066
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	10/05/2016	GBP	0.6234
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	11/05/2016	GBP	0.6401
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	12/05/2016	GBP	0.6585
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	15/05/2016	GBP	0.6815
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	16/05/2016	GBP	0.7240
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	17/05/2016	GBP	0.7392
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	18/05/2016	GBP	0.7505
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	19/05/2016	GBP	0.7683
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	22/05/2016	GBP	0.7920
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	23/05/2016	GBP	0.8376
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	24/05/2016	GBP	0.8437
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	25/05/2016	GBP	0.8581
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	26/05/2016	GBP	0.8781
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	29/05/2016	GBP	0.8973
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	30/05/2016	GBP	0.9335
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	31/05/2016	GBP	0.9567
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	01/06/2016	GBP	0.9667
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	02/06/2016	GBP	0.9839
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	05/06/2016	GBP	0.9964
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	07/06/2016	GBP	1.0375
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	08/06/2016	GBP	1.0699
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	09/06/2016	GBP	1.0932
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	12/06/2016	GBP	1.1212
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	13/06/2016	GBP	1.1740
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	14/06/2016	GBP	1.1991
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	15/06/2016	GBP	1.2157
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	16/06/2016	GBP	1.2337
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	19/06/2016	GBP	1.2408
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	20/06/2016	GBP	1.2553
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	21/06/2016	GBP	1.2759
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	22/06/2016	GBP	1.2913
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	23/06/2016	GBP	1.3012
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	26/06/2016	GBP	1.4199
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	27/06/2016	GBP	1.5235
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	28/06/2016	GBP	1.5298
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	29/06/2016	GBP	1.5325
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	30/06/2016	GBP	1.5756
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	03/07/2016	GBP	1.5934
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	04/07/2016	GBP	1.6416
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	05/07/2016	GBP	1.6943
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	07/07/2016	GBP	1.7350
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	10/07/2016	GBP	1.7639
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	11/07/2016	GBP	1.8145
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	12/07/2016	GBP	1.7936
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	13/07/2016	GBP	1.8275
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	14/07/2016	GBP	1.8314
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	17/07/2016	GBP	1.8731
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	18/07/2016	GBP	1.9120
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	19/07/2016	GBP	1.9544
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	20/07/2016	GBP	1.9659
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	21/07/2016	GBP	1.9842
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	24/07/2016	GBP	2.0215
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	25/07/2016	GBP	2.0674
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	26/07/2016	GBP	2.0886
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	27/07/2016	GBP	2.1117
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	28/07/2016	GBP	2.1317
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	31/07/2016	GBP	2.1396
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	02/08/2016	GBP	2.1543
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	03/08/2016	GBP	2.1914
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	04/08/2016	GBP	2.2479
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	07/08/2016	GBP	2.2760
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	08/08/2016	GBP	2.3321
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	09/08/2016	GBP	2.3576
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	10/08/2016	GBP	2.3787
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	11/08/2016	GBP	2.4056
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	14/08/2016	GBP	2.4351
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	16/08/2016	GBP	2.4591
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	18/08/2016	GBP	2.4727
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	21/08/2016	GBP	2.5197
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	22/08/2016	GBP	2.5518
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	23/08/2016	GBP	2.5610
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	24/08/2016	GBP	2.5718
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	25/08/2016	GBP	2.6019
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	28/08/2016	GBP	2.6287
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	29/08/2016	GBP	2.6885
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	30/08/2016	GBP	2.7093
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	31/08/2016	GBP	2.7190
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	01/09/2016	GBP	2.6970
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	04/09/2016	GBP	2.7125
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	07/09/2016	GBP	2.7600
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	08/09/2016	GBP	2.8158
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	11/09/2016	GBP	2.8448
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	12/09/2016	GBP	2.8826
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	14/09/2016	GBP	2.9330
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	15/09/2016	GBP	2.9611
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	18/09/2016	GBP	3.0129
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	19/09/2016	GBP	3.0616
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	20/09/2016	GBP	3.0995
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	21/09/2016	GBP	3.1226
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	22/09/2016	GBP	3.1189
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	25/09/2016	GBP	3.1686
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	26/09/2016	GBP	3.2168
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	27/09/2016	GBP	3.2279
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	28/09/2016	GBP	3.2529
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	29/09/2016	GBP	3.2830
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	30/09/2016	GBP	3.3067
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	03/10/2016	GBP	3.3588
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	04/10/2016	GBP	3.4410
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	05/10/2016	GBP	3.4584
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	06/10/2016	GBP	3.5109
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	09/10/2016	GBP	3.5860
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	10/10/2016	GBP	3.6524
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	13/10/2016	GBP	3.7121
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	16/10/2016	GBP	3.7669
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	17/10/2016	GBP	3.8213
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	18/10/2016	GBP	3.8146
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	19/10/2016	GBP	3.8425
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	20/10/2016	GBP	3.8659
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	23/10/2016	GBP	3.8950
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	24/10/2016	GBP	3.9531
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	25/10/2016	GBP	3.9806

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	26/10/2016	GBP	3.9948
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	27/10/2016	GBP	4.0367
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	29/10/2016	GBP	4.0638
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	01/11/2016	GBP	4.0718
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	03/11/2016	GBP	4.0330
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	06/11/2016	GBP	4.0510
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	07/11/2016	GBP	4.1281
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	08/11/2016	GBP	4.1548
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	09/11/2016	GBP	4.1518
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	10/11/2016	GBP	4.1328
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	13/11/2016	GBP	4.1358
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	15/11/2016	GBP	4.2388
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	16/11/2016	GBP	4.2725
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	17/11/2016	GBP	4.2993
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	20/11/2016	GBP	4.3544
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	21/11/2016	GBP	4.3496
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	22/11/2016	GBP	4.3903
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	23/11/2016	GBP	4.3946
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	24/11/2016	GBP	4.4167
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	27/11/2016	GBP	4.4398
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	28/11/2016	GBP	4.5026
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	29/11/2016	GBP	4.4948
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	30/11/2016	GBP	4.5141
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	01/12/2016	GBP	4.5049
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	04/12/2016	GBP	4.4887
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	05/12/2016	GBP	4.5225
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	06/12/2016	GBP	4.5575
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	07/12/2016	GBP	4.5987
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	08/12/2016	GBP	4.6273
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	11/12/2016	GBP	4.6414
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	13/12/2016	GBP	4.6377
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	14/12/2016	GBP	4.6567
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	15/12/2016	GBP	4.7707
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	18/12/2016	GBP	4.7670
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	19/12/2016	GBP	4.8345
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	20/12/2016	GBP	4.8753
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	21/12/2016	GBP	4.8944
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	22/12/2016	GBP	4.9319
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	25/12/2016	GBP	4.9612
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	29/12/2016	GBP	5.0198
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	31/12/2016	GBP	5.0126
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	03/01/2017	GBP	5.0533
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	04/01/2017	GBP	5.0617
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	05/01/2017	GBP	5.0366
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	08/01/2017	GBP	5.1005
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	09/01/2017	GBP	5.1897
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	10/01/2017	GBP	5.2098
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	11/01/2017	GBP	5.2256
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	12/01/2017	GBP	5.2289
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	15/01/2017	GBP	5.2378
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	16/01/2017	GBP	5.3309
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	17/01/2017	GBP	5.2108
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	18/01/2017	GBP	5.2572
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	19/01/2017	GBP	5.2756
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	22/01/2017	GBP	5.2755
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	23/01/2017	GBP	5.2490
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	24/01/2017	GBP	5.2415
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	25/01/2017	GBP	5.2224
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	29/01/2017	GBP	5.2671
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	30/01/2017	GBP	5.3392
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	31/01/2017	GBP	5.3162
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	02/02/2017	GBP	5.3187
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	05/02/2017	GBP	5.3658
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	06/02/2017	GBP	5.4173
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	07/02/2017	GBP	5.4205
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	08/02/2017	GBP	5.4180
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	12/02/2017	GBP	5.4514
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	13/02/2017	GBP	5.4919
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	14/02/2017	GBP	5.5209
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	15/02/2017	GBP	5.5435
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	16/02/2017	GBP	5.5473
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	19/02/2017	GBP	5.5737
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	20/02/2017	GBP	5.6014
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	22/02/2017	GBP	5.6240
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	23/02/2017	GBP	5.5982
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	27/02/2017	GBP	5.6502
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	28/02/2017	GBP	5.7128
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	01/03/2017	GBP	5.7722
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	02/03/2017	GBP	5.8475
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	05/03/2017	GBP	5.8649
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	06/03/2017	GBP	5.9124
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	07/03/2017	GBP	5.9375
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	08/03/2017	GBP	5.9917
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	09/03/2017	GBP	6.0068
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	12/03/2017	GBP	6.0309
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	14/03/2017	GBP	6.0960
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	15/03/2017	GBP	6.1180
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	16/03/2017	GBP	6.0590
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	20/03/2017	GBP	6.0802
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	21/03/2017	GBP	6.0758
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	22/03/2017	GBP	6.0914
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	23/03/2017	GBP	6.0907
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	26/03/2017	GBP	6.1162
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	27/03/2017	GBP	6.1255
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	30/03/2017	GBP	6.1852
IE00B4M6R919	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C1 GBP	31/03/2017	GBP	6.1929
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	04/04/2016	GBP	0.0000
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	05/04/2016	GBP	0.0770
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	06/04/2016	GBP	0.1015
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	07/04/2016	GBP	0.1317
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	11/04/2016	GBP	0.1595
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	12/04/2016	GBP	0.2357
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	13/04/2016	GBP	0.2659
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	18/04/2016	GBP	0.2945
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	20/04/2016	GBP	0.3838
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	21/04/2016	GBP	0.4303
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	24/04/2016	GBP	0.4585
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	25/04/2016	GBP	0.5165
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	26/04/2016	GBP	0.5419
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	27/04/2016	GBP	0.5718
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	28/04/2016	GBP	0.5989
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	30/04/2016	GBP	0.6263
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	03/05/2016	GBP	0.6710
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	04/05/2016	GBP	0.7318
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	05/05/2016	GBP	0.7609
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	08/05/2016	GBP	0.7913
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	09/05/2016	GBP	0.8544
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	10/05/2016	GBP	0.8811
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	11/05/2016	GBP	0.9077
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	12/05/2016	GBP	0.9366

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	15/05/2016	GBP	0.9721
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	16/05/2016	GBP	1.0285
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	17/05/2016	GBP	1.0527
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	18/05/2016	GBP	1.0714
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	19/05/2016	GBP	1.0992
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	22/05/2016	GBP	1.1356
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	23/05/2016	GBP	1.1964
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	24/05/2016	GBP	1.2091
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	25/05/2016	GBP	1.2322
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	26/05/2016	GBP	1.2633
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	29/05/2016	GBP	1.2931
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	30/05/2016	GBP	1.3432
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	31/05/2016	GBP	1.3802
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	01/06/2016	GBP	1.4025
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	02/06/2016	GBP	1.4298
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	05/06/2016	GBP	1.4502
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	07/06/2016	GBP	1.5049
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	08/06/2016	GBP	1.5503
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	09/06/2016	GBP	1.5864
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	12/06/2016	GBP	1.6293
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	13/06/2016	GBP	1.7009
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	14/06/2016	GBP	1.7398
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	15/06/2016	GBP	1.7663
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	16/06/2016	GBP	1.7944
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	19/06/2016	GBP	1.8056
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	20/06/2016	GBP	1.8194
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	21/06/2016	GBP	1.8494
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	22/06/2016	GBP	1.8719
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	23/06/2016	GBP	1.8863
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	26/06/2016	GBP	2.0591
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	27/06/2016	GBP	2.2030
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	28/06/2016	GBP	2.2129
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	29/06/2016	GBP	2.2179
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	30/06/2016	GBP	2.2810
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	03/07/2016	GBP	2.3077
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	04/07/2016	GBP	2.3699
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	05/07/2016	GBP	2.4458
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	07/07/2016	GBP	2.5050
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	10/07/2016	GBP	2.5426
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	11/07/2016	GBP	2.6075
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	12/07/2016	GBP	2.5776
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	13/07/2016	GBP	2.6263
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	14/07/2016	GBP	2.6320
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	17/07/2016	GBP	2.6918
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	18/07/2016	GBP	2.7400
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	19/07/2016	GBP	2.8008
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	20/07/2016	GBP	2.8175
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	21/07/2016	GBP	2.8439
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	24/07/2016	GBP	2.8975
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	25/07/2016	GBP	2.9558
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	26/07/2016	GBP	2.9862
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	27/07/2016	GBP	3.0192
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	28/07/2016	GBP	3.0478
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	31/07/2016	GBP	3.0590
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	02/08/2016	GBP	3.0790
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	03/08/2016	GBP	3.1283
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	04/08/2016	GBP	3.2091
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	07/08/2016	GBP	3.2493
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	08/08/2016	GBP	3.3226
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	09/08/2016	GBP	3.3596
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	10/08/2016	GBP	3.3903
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	11/08/2016	GBP	3.4290
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	14/08/2016	GBP	3.4716
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	16/08/2016	GBP	3.4999
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	18/08/2016	GBP	3.5164
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	21/08/2016	GBP	3.5806
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	22/08/2016	GBP	3.6202
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	23/08/2016	GBP	3.6332
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	24/08/2016	GBP	3.6483
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	25/08/2016	GBP	3.6908
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	28/08/2016	GBP	3.7288
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	29/08/2016	GBP	3.8078
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	30/08/2016	GBP	3.8367
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	31/08/2016	GBP	3.8502
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	01/09/2016	GBP	3.8242
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	04/09/2016	GBP	3.8455
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	07/09/2016	GBP	3.9050
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	08/09/2016	GBP	3.9762
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	11/09/2016	GBP	4.0156
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	12/09/2016	GBP	4.0604
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	14/09/2016	GBP	4.1296
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	15/09/2016	GBP	4.1651
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	18/09/2016	GBP	4.2372
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	19/09/2016	GBP	4.3002
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	20/09/2016	GBP	4.3519
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	21/09/2016	GBP	4.3828
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	22/09/2016	GBP	4.3763
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	25/09/2016	GBP	4.4446
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	26/09/2016	GBP	4.5043
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	27/09/2016	GBP	4.5184
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	28/09/2016	GBP	4.5521
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	29/09/2016	GBP	4.5928
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	30/09/2016	GBP	4.6247
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	03/10/2016	GBP	4.6962
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	04/10/2016	GBP	4.8031
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	05/10/2016	GBP	4.8262
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	06/10/2016	GBP	4.8980
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	09/10/2016	GBP	5.0013
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	10/10/2016	GBP	5.0890
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	13/10/2016	GBP	5.1717
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	16/10/2016	GBP	5.2437
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	17/10/2016	GBP	5.3119
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	18/10/2016	GBP	5.3011
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	19/10/2016	GBP	5.3385
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	20/10/2016	GBP	5.3694
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	23/10/2016	GBP	5.4100
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	24/10/2016	GBP	5.4837
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	25/10/2016	GBP	5.5203
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	26/10/2016	GBP	5.5383
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	27/10/2016	GBP	5.5947
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	29/10/2016	GBP	5.6303
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	01/11/2016	GBP	5.6382
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	03/11/2016	GBP	5.5837
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	06/11/2016	GBP	5.6048
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	07/11/2016	GBP	5.7058
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	08/11/2016	GBP	5.7414
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	09/11/2016	GBP	5.7410
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	10/11/2016	GBP	5.7133
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	13/11/2016	GBP	5.7159
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	15/11/2016	GBP	5.8513

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	16/11/2016	GBP	5.8936
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	17/11/2016	GBP	5.9279
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	20/11/2016	GBP	6.0010
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	21/11/2016	GBP	5.9882
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	22/11/2016	GBP	6.0419
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	23/11/2016	GBP	6.0456
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	24/11/2016	GBP	6.0733
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	27/11/2016	GBP	6.1016
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	28/11/2016	GBP	6.1792
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	29/11/2016	GBP	6.1648
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	30/11/2016	GBP	6.1875
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	01/12/2016	GBP	6.1711
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	04/12/2016	GBP	6.1449
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	05/12/2016	GBP	6.1820
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	06/12/2016	GBP	6.2275
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	07/12/2016	GBP	6.2808
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	08/12/2016	GBP	6.3167
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	11/12/2016	GBP	6.3318
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	13/12/2016	GBP	6.3197
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	14/12/2016	GBP	6.3398
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	15/12/2016	GBP	6.4895
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	18/12/2016	GBP	6.4790
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	19/12/2016	GBP	6.5627
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	20/12/2016	GBP	6.6128
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	21/12/2016	GBP	6.6332
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	22/12/2016	GBP	6.6784
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	25/12/2016	GBP	6.7125
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	29/12/2016	GBP	6.7824
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	31/12/2016	GBP	6.7660
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	03/01/2017	GBP	6.8209
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	04/01/2017	GBP	6.8265
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	05/01/2017	GBP	6.7880
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	08/01/2017	GBP	6.8697
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	09/01/2017	GBP	6.9838
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	10/01/2017	GBP	7.0063
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	11/01/2017	GBP	7.0232
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	12/01/2017	GBP	7.0232
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	15/01/2017	GBP	7.0307
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	16/01/2017	GBP	7.1496
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	17/01/2017	GBP	6.9843
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	18/01/2017	GBP	7.0424
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	19/01/2017	GBP	7.0633
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	22/01/2017	GBP	7.0596
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	23/01/2017	GBP	7.0185
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	24/01/2017	GBP	7.0058
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	25/01/2017	GBP	6.9777
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	29/01/2017	GBP	7.0344
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	30/01/2017	GBP	7.1244
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	31/01/2017	GBP	7.0911
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	02/02/2017	GBP	7.0967
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	05/02/2017	GBP	7.1554
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	06/02/2017	GBP	7.2196
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	07/02/2017	GBP	7.2219
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	08/02/2017	GBP	7.2166
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	12/02/2017	GBP	7.2593
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	13/02/2017	GBP	7.3082
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	14/02/2017	GBP	7.3451
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	15/02/2017	GBP	7.3740
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	16/02/2017	GBP	7.3781
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	19/02/2017	GBP	7.4124
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	20/02/2017	GBP	7.4457
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	22/02/2017	GBP	7.4752
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	23/02/2017	GBP	7.4396
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	27/02/2017	GBP	7.5080
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	28/02/2017	GBP	7.5878
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	01/03/2017	GBP	7.6662
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	02/03/2017	GBP	7.7562
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	05/03/2017	GBP	7.7787
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	06/03/2017	GBP	7.8394
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	07/03/2017	GBP	7.8724
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	08/03/2017	GBP	7.9402
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	09/03/2017	GBP	7.9576
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	12/03/2017	GBP	7.9867
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	14/03/2017	GBP	8.0633
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	15/03/2017	GBP	8.0876
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	16/03/2017	GBP	8.0084
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	20/03/2017	GBP	8.0353
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	21/03/2017	GBP	8.0225
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	22/03/2017	GBP	8.0423
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	23/03/2017	GBP	8.0406
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	26/03/2017	GBP	8.0737
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	27/03/2017	GBP	8.0820
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	30/03/2017	GBP	8.1600
IE00B4NW9812	Rubrics Global UCITS Funds Plc	Rubrics India Fixed Income UCITS Fund	Class C3 GBP	31/03/2017	GBP	8.1667
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	03/04/2016	USD	0.0000
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	04/04/2016	USD	0.0058
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	05/04/2016	USD	0.0077
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	06/04/2016	USD	0.0096
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	07/04/2016	USD	0.0115
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	10/04/2016	USD	0.0135
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	11/04/2016	USD	0.0193
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	12/04/2016	USD	0.0212
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	13/04/2016	USD	0.0232
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	14/04/2016	USD	0.0251
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	17/04/2016	USD	0.0271
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	18/04/2016	USD	0.0329
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	19/04/2016	USD	0.0348
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	20/04/2016	USD	0.0368
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	21/04/2016	USD	0.0387
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	24/04/2016	USD	0.0407
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	25/04/2016	USD	0.0466
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	26/04/2016	USD	0.0485
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	27/04/2016	USD	0.0505
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	28/04/2016	USD	0.0526
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	30/04/2016	USD	0.0546
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	03/05/2016	USD	0.0585
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	04/05/2016	USD	0.0645
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	05/05/2016	USD	0.0664
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	08/05/2016	USD	0.0684
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	09/05/2016	USD	0.0743
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	10/05/2016	USD	0.0763
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	11/05/2016	USD	0.0783
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	12/05/2016	USD	0.0803
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	15/05/2016	USD	0.0823
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	16/05/2016	USD	0.0883
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	17/05/2016	USD	0.0903
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	18/05/2016	USD	0.0923
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	19/05/2016	USD	0.0943
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	22/05/2016	USD	0.0963
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	23/05/2016	USD	0.1021

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	24/05/2016	USD	0.1041
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	25/05/2016	USD	0.1061
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	26/05/2016	USD	0.1081
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	29/05/2016	USD	0.1123
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	30/05/2016	USD	0.1180
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	31/05/2016	USD	0.1199
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	01/06/2016	USD	0.1207
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	02/06/2016	USD	0.1226
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	05/06/2016	USD	0.1247
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	07/06/2016	USD	0.1304
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	08/06/2016	USD	0.1342
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	09/06/2016	USD	0.1361
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	12/06/2016	USD	0.1380
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	13/06/2016	USD	0.1437
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	14/06/2016	USD	0.1456
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	15/06/2016	USD	0.1475
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	16/06/2016	USD	0.1493
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	19/06/2016	USD	0.1512
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	20/06/2016	USD	0.1568
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	21/06/2016	USD	0.1587
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	22/06/2016	USD	0.1606
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	23/06/2016	USD	0.1624
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	26/06/2016	USD	0.1643
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	27/06/2016	USD	0.1698
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	28/06/2016	USD	0.1716
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	29/06/2016	USD	0.1734
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	30/06/2016	USD	0.1753
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	03/07/2016	USD	0.1771
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	04/07/2016	USD	0.1827
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	05/07/2016	USD	0.1845
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	06/07/2016	USD	0.1863
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	07/07/2016	USD	0.1882
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	10/07/2016	USD	0.1900
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	11/07/2016	USD	0.1955
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	12/07/2016	USD	0.1973
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	13/07/2016	USD	0.1992
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	14/07/2016	USD	0.2010
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	17/07/2016	USD	0.2027
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	18/07/2016	USD	0.2084
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	19/07/2016	USD	0.2103
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	20/07/2016	USD	0.2121
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	21/07/2016	USD	0.2139
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	24/07/2016	USD	0.2158
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	25/07/2016	USD	0.2213
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	26/07/2016	USD	0.2216
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	27/07/2016	USD	0.2235
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	28/07/2016	USD	0.2253
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	31/07/2016	USD	0.2273
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	02/08/2016	USD	0.2318
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	03/08/2016	USD	0.2356
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	04/08/2016	USD	0.2374
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	07/08/2016	USD	0.2393
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	08/08/2016	USD	0.2449
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	09/08/2016	USD	0.2468
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	10/08/2016	USD	0.2487
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	11/08/2016	USD	0.2506
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	14/08/2016	USD	0.2524
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	15/08/2016	USD	0.2580
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	16/08/2016	USD	0.2599
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	17/08/2016	USD	0.2618
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	18/08/2016	USD	0.2637
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	21/08/2016	USD	0.2656
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	22/08/2016	USD	0.2712
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	23/08/2016	USD	0.2731
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	24/08/2016	USD	0.2750
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	25/08/2016	USD	0.2768
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	28/08/2016	USD	0.2787
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	29/08/2016	USD	0.2843
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	30/08/2016	USD	0.2884
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	31/08/2016	USD	0.2903
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	01/09/2016	USD	0.2911
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	04/09/2016	USD	0.2930
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	05/09/2016	USD	0.2986
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	06/09/2016	USD	0.3005
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	07/09/2016	USD	0.3024
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	08/09/2016	USD	0.3042
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	11/09/2016	USD	0.3061
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	12/09/2016	USD	0.3118
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	13/09/2016	USD	0.3137
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	14/09/2016	USD	0.3156
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	15/09/2016	USD	0.3175
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	18/09/2016	USD	0.3194
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	19/09/2016	USD	0.3251
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	20/09/2016	USD	0.3270
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	21/09/2016	USD	0.3289
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	22/09/2016	USD	0.3308
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	25/09/2016	USD	0.3342
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	26/09/2016	USD	0.3399
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	27/09/2016	USD	0.3418
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	28/09/2016	USD	0.3437
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	29/09/2016	USD	0.3456
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	30/09/2016	USD	0.3475
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	03/10/2016	USD	0.3494
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	04/10/2016	USD	0.3551
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	05/10/2016	USD	0.3570
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	06/10/2016	USD	0.3589
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	09/10/2016	USD	0.3608
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	10/10/2016	USD	0.3665
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	11/10/2016	USD	0.3684
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	12/10/2016	USD	0.3703
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	13/10/2016	USD	0.3722
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	16/10/2016	USD	0.3741
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	17/10/2016	USD	0.3797
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	18/10/2016	USD	0.3816
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	19/10/2016	USD	0.3835
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	20/10/2016	USD	0.3854
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	23/10/2016	USD	0.3873
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	24/10/2016	USD	0.3930
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	25/10/2016	USD	0.3949
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	26/10/2016	USD	0.3968
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	27/10/2016	USD	0.3987
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	30/10/2016	USD	0.4006
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	01/11/2016	USD	0.4064
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	02/11/2016	USD	0.4091
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	03/11/2016	USD	0.4110
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	06/11/2016	USD	0.4129
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	07/11/2016	USD	0.4186
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	08/11/2016	USD	0.4204
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	09/11/2016	USD	0.4223
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	10/11/2016	USD	0.4242

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
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	13/11/2016	USD	0.4261
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	14/11/2016	USD	0.4318
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	15/11/2016	USD	0.4337
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	16/11/2016	USD	0.4356
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	17/11/2016	USD	0.4375
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	20/11/2016	USD	0.4394
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	21/11/2016	USD	0.4452
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	22/11/2016	USD	0.4471
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	23/11/2016	USD	0.4491
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	24/11/2016	USD	0.4510
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	27/11/2016	USD	0.4529
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	28/11/2016	USD	0.4588
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	29/11/2016	USD	0.4628
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	30/11/2016	USD	0.4648
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	01/12/2016	USD	0.4667
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	04/12/2016	USD	0.4687
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	05/12/2016	USD	0.4745
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	06/12/2016	USD	0.4764
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	07/12/2016	USD	0.4783
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	08/12/2016	USD	0.4803
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	11/12/2016	USD	0.4822
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	12/12/2016	USD	0.4879
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	13/12/2016	USD	0.4898
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	14/12/2016	USD	0.4918
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	15/12/2016	USD	0.4937
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	18/12/2016	USD	0.4956
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	19/12/2016	USD	0.5014
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	20/12/2016	USD	0.5033
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	21/12/2016	USD	0.5052
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	22/12/2016	USD	0.5071
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	25/12/2016	USD	0.5090
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	29/12/2016	USD	0.5146
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	31/12/2016	USD	0.5221
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	03/01/2017	USD	0.5248
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	04/01/2017	USD	0.5304
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	05/01/2017	USD	0.5323
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	08/01/2017	USD	0.5342
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	09/01/2017	USD	0.5398
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	10/01/2017	USD	0.5416
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	11/01/2017	USD	0.5435
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	12/01/2017	USD	0.5453
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	15/01/2017	USD	0.5472
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	16/01/2017	USD	0.5529
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	17/01/2017	USD	0.5548
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	18/01/2017	USD	0.5567
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	19/01/2017	USD	0.5586
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	22/01/2017	USD	0.5605
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	23/01/2017	USD	0.5663
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	24/01/2017	USD	0.5682
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	25/01/2017	USD	0.5701
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	26/01/2017	USD	0.5720
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	29/01/2017	USD	0.5739
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	30/01/2017	USD	0.5798
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	31/01/2017	USD	0.5817
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	01/02/2017	USD	0.5824
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	02/02/2017	USD	0.5843
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	05/02/2017	USD	0.5862
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	06/02/2017	USD	0.5920
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	07/02/2017	USD	0.5939
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	08/02/2017	USD	0.5958
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	09/02/2017	USD	0.5977
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	12/02/2017	USD	0.5996
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	13/02/2017	USD	0.6053
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	14/02/2017	USD	0.6073
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	15/02/2017	USD	0.6092
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	16/02/2017	USD	0.6111
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	19/02/2017	USD	0.6131
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	20/02/2017	USD	0.6189
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	21/02/2017	USD	0.6208
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	22/02/2017	USD	0.6227
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	23/02/2017	USD	0.6246
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	26/02/2017	USD	0.6265
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	27/02/2017	USD	0.6340
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	28/02/2017	USD	0.6358
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	01/03/2017	USD	0.6377
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	02/03/2017	USD	0.6417
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	05/03/2017	USD	0.6436
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	06/03/2017	USD	0.6493
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	07/03/2017	USD	0.6512
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	08/03/2017	USD	0.6531
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	09/03/2017	USD	0.6539
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	12/03/2017	USD	0.6568
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	13/03/2017	USD	0.6623
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	14/03/2017	USD	0.6642
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	15/03/2017	USD	0.6660
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	16/03/2017	USD	0.6678
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	20/03/2017	USD	0.6697
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	21/03/2017	USD	0.6773
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	22/03/2017	USD	0.6790
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	23/03/2017	USD	0.6810
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	26/03/2017	USD	0.6828
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	27/03/2017	USD	0.6881
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	28/03/2017	USD	0.6899
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	29/03/2017	USD	0.6917
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	30/03/2017	USD	0.6935
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A Acc USD	31/03/2017	USD	0.6952
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	03/04/2016	EUR	0.0000
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	04/04/2016	EUR	0.0043
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	05/04/2016	EUR	0.0058
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	06/04/2016	EUR	0.0072
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	07/04/2016	EUR	0.0086
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	10/04/2016	EUR	0.0101
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	11/04/2016	EUR	0.0144
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	12/04/2016	EUR	0.0159
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	13/04/2016	EUR	0.0175
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	14/04/2016	EUR	0.0190
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	17/04/2016	EUR	0.0204
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	18/04/2016	EUR	0.0247
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	19/04/2016	EUR	0.0260
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	20/04/2016	EUR	0.0276
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	21/04/2016	EUR	0.0292
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	24/04/2016	EUR	0.0308
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	25/04/2016	EUR	0.0351
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	26/04/2016	EUR	0.0365
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	27/04/2016	EUR	0.0378
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	28/04/2016	EUR	0.0394
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	30/04/2016	EUR	0.0405
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	03/05/2016	EUR	0.0431
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	04/05/2016	EUR	0.0476
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	05/05/2016	EUR	0.0495

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	08/05/2016	EUR	0.0509
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	09/05/2016	EUR	0.0555
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	10/05/2016	EUR	0.0570
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	11/05/2016	EUR	0.0582
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	12/05/2016	EUR	0.0600
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	15/05/2016	EUR	0.0619
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	16/05/2016	EUR	0.0663
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	17/05/2016	EUR	0.0678
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	18/05/2016	EUR	0.0695
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	19/05/2016	EUR	0.0715
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	22/05/2016	EUR	0.0730
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	23/05/2016	EUR	0.0774
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	24/05/2016	EUR	0.0793
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	25/05/2016	EUR	0.0807
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	26/05/2016	EUR	0.0821
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	29/05/2016	EUR	0.0855
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	30/05/2016	EUR	0.0899
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	31/05/2016	EUR	0.0912
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	01/06/2016	EUR	0.0916
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	02/06/2016	EUR	0.0931
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	05/06/2016	EUR	0.0932
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	07/06/2016	EUR	0.0973
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	08/06/2016	EUR	0.0997
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	09/06/2016	EUR	0.1018
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	12/06/2016	EUR	0.1036
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	13/06/2016	EUR	0.1078
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	14/06/2016	EUR	0.1099
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	15/06/2016	EUR	0.1111
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	16/06/2016	EUR	0.1128
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	19/06/2016	EUR	0.1136
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	20/06/2016	EUR	0.1172
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	21/06/2016	EUR	0.1192
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	22/06/2016	EUR	0.1201
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	23/06/2016	EUR	0.1210
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	26/06/2016	EUR	0.1244
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	27/06/2016	EUR	0.1301
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	28/06/2016	EUR	0.1313
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	29/06/2016	EUR	0.1321
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	30/06/2016	EUR	0.1338
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	03/07/2016	EUR	0.1344
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	04/07/2016	EUR	0.1384
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	05/07/2016	EUR	0.1405
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	06/07/2016	EUR	0.1418
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	07/07/2016	EUR	0.1435
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	10/07/2016	EUR	0.1450
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	11/07/2016	EUR	0.1492
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	12/07/2016	EUR	0.1500
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	13/07/2016	EUR	0.1511
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	14/07/2016	EUR	0.1524
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	17/07/2016	EUR	0.1544
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	18/07/2016	EUR	0.1586
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	19/07/2016	EUR	0.1608
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	20/07/2016	EUR	0.1623
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	21/07/2016	EUR	0.1636
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	24/07/2016	EUR	0.1656
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	25/07/2016	EUR	0.1694
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	26/07/2016	EUR	0.1696
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	27/07/2016	EUR	0.1710
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	28/07/2016	EUR	0.1710
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	31/07/2016	EUR	0.1712
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	02/08/2016	EUR	0.1736
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	03/08/2016	EUR	0.1771
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	04/08/2016	EUR	0.1791
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	07/08/2016	EUR	0.1813
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	08/08/2016	EUR	0.1857
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	09/08/2016	EUR	0.1866
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	10/08/2016	EUR	0.1870
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	11/08/2016	EUR	0.1885
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	14/08/2016	EUR	0.1897
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	15/08/2016	EUR	0.1937
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	16/08/2016	EUR	0.1935
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	17/08/2016	EUR	0.1949
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	18/08/2016	EUR	0.1953
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	21/08/2016	EUR	0.1969
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	22/08/2016	EUR	0.2011
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	23/08/2016	EUR	0.2025
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	24/08/2016	EUR	0.2048
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	25/08/2016	EUR	0.2060
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	28/08/2016	EUR	0.2082
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	29/08/2016	EUR	0.2135
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	30/08/2016	EUR	0.2171
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	31/08/2016	EUR	0.2183
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	01/09/2016	EUR	0.2182
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	04/09/2016	EUR	0.2202
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	05/09/2016	EUR	0.2247
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	06/09/2016	EUR	0.2243
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	07/09/2016	EUR	0.2259
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	08/09/2016	EUR	0.2270
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	11/09/2016	EUR	0.2290
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	12/09/2016	EUR	0.2328
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	13/09/2016	EUR	0.2343
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	14/09/2016	EUR	0.2353
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	15/09/2016	EUR	0.2369
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	18/09/2016	EUR	0.2400
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	19/09/2016	EUR	0.2440
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	20/09/2016	EUR	0.2457
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	21/09/2016	EUR	0.2472
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	22/09/2016	EUR	0.2471
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	25/09/2016	EUR	0.2495
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	26/09/2016	EUR	0.2533
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	27/09/2016	EUR	0.2555
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	28/09/2016	EUR	0.2571
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	29/09/2016	EUR	0.2582
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	30/09/2016	EUR	0.2595
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	03/10/2016	EUR	0.2612
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	04/10/2016	EUR	0.2660
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	05/10/2016	EUR	0.2671
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	06/10/2016	EUR	0.2696
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	09/10/2016	EUR	0.2708
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	10/10/2016	EUR	0.2757
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	11/10/2016	EUR	0.2790
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	12/10/2016	EUR	0.2814
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	13/10/2016	EUR	0.2825
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	16/10/2016	EUR	0.2851
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	17/10/2016	EUR	0.2892
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	18/10/2016	EUR	0.2909
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	19/10/2016	EUR	0.2929
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	20/10/2016	EUR	0.2949
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	23/10/2016	EUR	0.2982
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	24/10/2016	EUR	0.3024

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	25/10/2016	EUR	0.3034
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	26/10/2016	EUR	0.3042
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	27/10/2016	EUR	0.3062
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	30/10/2016	EUR	0.3063
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	01/11/2016	EUR	0.3073
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	02/11/2016	EUR	0.3081
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	03/11/2016	EUR	0.3091
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	06/11/2016	EUR	0.3105
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	07/11/2016	EUR	0.3167
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	08/11/2016	EUR	0.3187
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	09/11/2016	EUR	0.3225
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	10/11/2016	EUR	0.3254
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	13/11/2016	EUR	0.3277
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	14/11/2016	EUR	0.3354
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	15/11/2016	EUR	0.3373
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	16/11/2016	EUR	0.3399
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	17/11/2016	EUR	0.3432
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	20/11/2016	EUR	0.3463
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	21/11/2016	EUR	0.3499
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	22/11/2016	EUR	0.3507
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	23/11/2016	EUR	0.3544
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	24/11/2016	EUR	0.3560
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	27/11/2016	EUR	0.3561
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	28/11/2016	EUR	0.3607
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	29/11/2016	EUR	0.3623
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	30/11/2016	EUR	0.3647
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	01/12/2016	EUR	0.3652
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	04/12/2016	EUR	0.3649
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	05/12/2016	EUR	0.3661
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	06/12/2016	EUR	0.3694
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	07/12/2016	EUR	0.3697
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	08/12/2016	EUR	0.3758
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	11/12/2016	EUR	0.3798
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	12/12/2016	EUR	0.3804
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	13/12/2016	EUR	0.3824
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	14/12/2016	EUR	0.3827
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	15/12/2016	EUR	0.3931
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	18/12/2016	EUR	0.3933
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	19/12/2016	EUR	0.3976
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	20/12/2016	EUR	0.4008
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	21/12/2016	EUR	0.4011
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	22/12/2016	EUR	0.4019
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	25/12/2016	EUR	0.4031
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	29/12/2016	EUR	0.4063
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	31/12/2016	EUR	0.4090
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	03/01/2017	EUR	0.4157
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	04/01/2017	EUR	0.4181
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	05/01/2017	EUR	0.4145
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	08/01/2017	EUR	0.4177
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	09/01/2017	EUR	0.4210
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	10/01/2017	EUR	0.4228
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	11/01/2017	EUR	0.4243
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	12/01/2017	EUR	0.4221
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	15/01/2017	EUR	0.4239
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	16/01/2017	EUR	0.4295
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	17/01/2017	EUR	0.4270
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	18/01/2017	EUR	0.4291
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	19/01/2017	EUR	0.4325
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	22/01/2017	EUR	0.4322
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	23/01/2017	EUR	0.4343
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	24/01/2017	EUR	0.4345
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	25/01/2017	EUR	0.4367
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	26/01/2017	EUR	0.4402
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	29/01/2017	EUR	0.4418
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	30/01/2017	EUR	0.4457
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	31/01/2017	EUR	0.4433
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	01/02/2017	EUR	0.4451
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	02/02/2017	EUR	0.4451
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	05/02/2017	EUR	0.4467
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	06/02/2017	EUR	0.4530
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	07/02/2017	EUR	0.4563
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	08/02/2017	EUR	0.4574
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	09/02/2017	EUR	0.4605
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	12/02/2017	EUR	0.4629
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	13/02/2017	EUR	0.4689
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	14/02/2017	EUR	0.4717
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	15/02/2017	EUR	0.4723
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	16/02/2017	EUR	0.4707
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	19/02/2017	EUR	0.4738
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	20/02/2017	EUR	0.4783
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	21/02/2017	EUR	0.4827
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	22/02/2017	EUR	0.4840
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	23/02/2017	EUR	0.4845
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	26/02/2017	EUR	0.4858
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	27/02/2017	EUR	0.4897
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	28/02/2017	EUR	0.4909
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	01/03/2017	EUR	0.4943
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	02/03/2017	EUR	0.5000
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	05/03/2017	EUR	0.4988
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	06/03/2017	EUR	0.5022
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	07/03/2017	EUR	0.5038
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	08/03/2017	EUR	0.5069
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	09/03/2017	EUR	0.5055
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	12/03/2017	EUR	0.5034
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	13/03/2017	EUR	0.5079
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	14/03/2017	EUR	0.5111
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	15/03/2017	EUR	0.5122
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	16/03/2017	EUR	0.5093
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	20/03/2017	EUR	0.5101
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	21/03/2017	EUR	0.5118
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	22/03/2017	EUR	0.5130
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	23/03/2017	EUR	0.5159
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	26/03/2017	EUR	0.5161
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	27/03/2017	EUR	0.5171
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	28/03/2017	EUR	0.5200
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	29/03/2017	EUR	0.5253
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	30/03/2017	EUR	0.5289
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B Acc EUR	31/03/2017	EUR	0.5305
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	03/04/2016	GBP	0.0000
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	04/04/2016	GBP	0.0044
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	05/04/2016	GBP	0.0059
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	06/04/2016	GBP	0.0074
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	07/04/2016	GBP	0.0089
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	10/04/2016	GBP	0.0103
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	11/04/2016	GBP	0.0146
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	12/04/2016	GBP	0.0161
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	13/04/2016	GBP	0.0176
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	14/04/2016	GBP	0.0191
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	17/04/2016	GBP	0.0205
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	18/04/2016	GBP	0.0248

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	19/04/2016	GBP	0.0261
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	20/04/2016	GBP	0.0276
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	21/04/2016	GBP	0.0291
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	24/04/2016	GBP	0.0305
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	25/04/2016	GBP	0.0347
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	26/04/2016	GBP	0.0359
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	27/04/2016	GBP	0.0375
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	28/04/2016	GBP	0.0390
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	30/04/2016	GBP	0.0404
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	03/05/2016	GBP	0.0436
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	04/05/2016	GBP	0.0483
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	05/05/2016	GBP	0.0499
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	08/05/2016	GBP	0.0514
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	09/05/2016	GBP	0.0562
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	10/05/2016	GBP	0.0576
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	11/05/2016	GBP	0.0589
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	12/05/2016	GBP	0.0604
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	15/05/2016	GBP	0.0624
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	16/05/2016	GBP	0.0668
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	17/05/2016	GBP	0.0680
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	18/05/2016	GBP	0.0689
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	19/05/2016	GBP	0.0703
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	22/05/2016	GBP	0.0723
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	23/05/2016	GBP	0.0770
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	24/05/2016	GBP	0.0777
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	25/05/2016	GBP	0.0789
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	26/05/2016	GBP	0.0806
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	29/05/2016	GBP	0.0839
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	30/05/2016	GBP	0.0883
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	31/05/2016	GBP	0.0904
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	01/06/2016	GBP	0.0916
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	02/06/2016	GBP	0.0930
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	05/06/2016	GBP	0.0940
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	07/06/2016	GBP	0.0982
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	08/06/2016	GBP	0.1012
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	09/06/2016	GBP	0.1031
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	12/06/2016	GBP	0.1055
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	13/06/2016	GBP	0.1106
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	14/06/2016	GBP	0.1127
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	15/06/2016	GBP	0.1140
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	16/06/2016	GBP	0.1154
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	19/06/2016	GBP	0.1157
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	20/06/2016	GBP	0.1169
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	21/06/2016	GBP	0.1184
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	22/06/2016	GBP	0.1195
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	23/06/2016	GBP	0.1200
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	26/06/2016	GBP	0.1307
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	27/06/2016	GBP	0.1408
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	28/06/2016	GBP	0.1409
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	29/06/2016	GBP	0.1408
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	30/06/2016	GBP	0.1444
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	03/07/2016	GBP	0.1457
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	04/07/2016	GBP	0.1498
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	05/07/2016	GBP	0.1540
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	06/07/2016	GBP	0.1567
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	07/07/2016	GBP	0.1586
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	10/07/2016	GBP	0.1592
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	11/07/2016	GBP	0.1633
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	12/07/2016	GBP	0.1608
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	13/07/2016	GBP	0.1633
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	14/07/2016	GBP	0.1630
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	17/07/2016	GBP	0.1661
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	18/07/2016	GBP	0.1695
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	19/07/2016	GBP	0.1727
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	20/07/2016	GBP	0.1732
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	21/07/2016	GBP	0.1743
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	24/07/2016	GBP	0.1770
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	25/07/2016	GBP	0.1808
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	26/07/2016	GBP	0.1810
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	27/07/2016	GBP	0.1825
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	28/07/2016	GBP	0.1838
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	31/07/2016	GBP	0.1841
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	02/08/2016	GBP	0.1860
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	03/08/2016	GBP	0.1889
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	04/08/2016	GBP	0.1934
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	07/08/2016	GBP	0.1954
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	08/08/2016	GBP	0.2003
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	09/08/2016	GBP	0.2022
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	10/08/2016	GBP	0.2037
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	11/08/2016	GBP	0.2057
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	14/08/2016	GBP	0.2079
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	15/08/2016	GBP	0.2129
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	16/08/2016	GBP	0.2117
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	17/08/2016	GBP	0.2134
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	18/08/2016	GBP	0.2128
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	21/08/2016	GBP	0.2155
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	22/08/2016	GBP	0.2186
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	23/08/2016	GBP	0.2191
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	24/08/2016	GBP	0.2197
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	25/08/2016	GBP	0.2220
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	28/08/2016	GBP	0.2240
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	29/08/2016	GBP	0.2295
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	30/08/2016	GBP	0.2325
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	31/08/2016	GBP	0.2329
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	01/09/2016	GBP	0.2312
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	04/09/2016	GBP	0.2321
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	05/09/2016	GBP	0.2362
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	06/09/2016	GBP	0.2357
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	07/09/2016	GBP	0.2389
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	08/09/2016	GBP	0.2408
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	11/09/2016	GBP	0.2428
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	12/09/2016	GBP	0.2461
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	13/09/2016	GBP	0.2498
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	14/09/2016	GBP	0.2514
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	15/09/2016	GBP	0.2523
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	18/09/2016	GBP	0.2565
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	19/09/2016	GBP	0.2614
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	20/09/2016	GBP	0.2642
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	21/09/2016	GBP	0.2658
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	22/09/2016	GBP	0.2650
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	25/09/2016	GBP	0.2699
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	26/09/2016	GBP	0.2741
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	27/09/2016	GBP	0.2746
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	28/09/2016	GBP	0.2763
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	29/09/2016	GBP	0.2784
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	30/09/2016	GBP	0.2800
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	03/10/2016	GBP	0.2840
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	04/10/2016	GBP	0.2910
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	05/10/2016	GBP	0.2921
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	06/10/2016	GBP	0.2960

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	09/10/2016	GBP	0.3019
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	10/10/2016	GBP	0.3082
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	11/10/2016	GBP	0.3154
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	12/10/2016	GBP	0.3152
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	13/10/2016	GBP	0.3159
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	16/10/2016	GBP	0.3184
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	17/10/2016	GBP	0.3229
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	18/10/2016	GBP	0.3219
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	19/10/2016	GBP	0.3237
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	20/10/2016	GBP	0.3252
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	23/10/2016	GBP	0.3276
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	24/10/2016	GBP	0.3327
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	25/10/2016	GBP	0.3344
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	26/10/2016	GBP	0.3351
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	27/10/2016	GBP	0.3381
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	30/10/2016	GBP	0.3398
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	01/11/2016	GBP	0.3421
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	02/11/2016	GBP	0.3424
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	03/11/2016	GBP	0.3397
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	06/11/2016	GBP	0.3397
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	07/11/2016	GBP	0.3466
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	08/11/2016	GBP	0.3484
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	09/11/2016	GBP	0.3491
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	10/11/2016	GBP	0.3470
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	13/11/2016	GBP	0.3468
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	14/11/2016	GBP	0.3540
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	15/11/2016	GBP	0.3570
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	16/11/2016	GBP	0.3583
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	17/11/2016	GBP	0.3601
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	20/11/2016	GBP	0.3643
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	21/11/2016	GBP	0.3646
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	22/11/2016	GBP	0.3678
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	23/11/2016	GBP	0.3680
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	24/11/2016	GBP	0.3695
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	27/11/2016	GBP	0.3711
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	28/11/2016	GBP	0.3768
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	29/11/2016	GBP	0.3775
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	30/11/2016	GBP	0.3788
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	01/12/2016	GBP	0.3777
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	04/12/2016	GBP	0.3761
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	05/12/2016	GBP	0.3794
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	06/12/2016	GBP	0.3824
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	07/12/2016	GBP	0.3859
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	08/12/2016	GBP	0.3883
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	11/12/2016	GBP	0.3896
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	12/12/2016	GBP	0.3903
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	13/12/2016	GBP	0.3921
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	14/12/2016	GBP	0.3931
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	15/12/2016	GBP	0.4027
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	18/12/2016	GBP	0.4023
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	19/12/2016	GBP	0.4092
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	20/12/2016	GBP	0.4127
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	21/12/2016	GBP	0.4143
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	22/12/2016	GBP	0.4175
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	25/12/2016	GBP	0.4199
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	29/12/2016	GBP	0.4258
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	31/12/2016	GBP	0.4273
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	03/01/2017	GBP	0.4323
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	04/01/2017	GBP	0.4345
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	05/01/2017	GBP	0.4324
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	08/01/2017	GBP	0.4379
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	09/01/2017	GBP	0.4470
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	10/01/2017	GBP	0.4488
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	11/01/2017	GBP	0.4502
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	12/01/2017	GBP	0.4505
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	15/01/2017	GBP	0.4513
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	16/01/2017	GBP	0.4608
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	17/01/2017	GBP	0.4504
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	18/01/2017	GBP	0.4545
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	19/01/2017	GBP	0.4563
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	22/01/2017	GBP	0.4564
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	23/01/2017	GBP	0.4555
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	24/01/2017	GBP	0.4551
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	25/01/2017	GBP	0.4537
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	26/01/2017	GBP	0.4557
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	29/01/2017	GBP	0.4591
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	30/01/2017	GBP	0.4657
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	31/01/2017	GBP	0.4638
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	01/02/2017	GBP	0.4619
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	02/02/2017	GBP	0.4662
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	05/02/2017	GBP	0.4694
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	06/02/2017	GBP	0.4753
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	07/02/2017	GBP	0.4757
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	08/02/2017	GBP	0.4756
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	09/02/2017	GBP	0.4780
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	12/02/2017	GBP	0.4801
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	13/02/2017	GBP	0.4841
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	14/02/2017	GBP	0.4869
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	15/02/2017	GBP	0.4891
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	16/02/2017	GBP	0.4897
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	19/02/2017	GBP	0.4923
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	20/02/2017	GBP	0.4962
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	21/02/2017	GBP	0.4974
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	22/02/2017	GBP	0.4999
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	23/02/2017	GBP	0.4970
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	26/02/2017	GBP	0.5015
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	27/02/2017	GBP	0.5074
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	28/02/2017	GBP	0.5106
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	01/03/2017	GBP	0.5161
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	02/03/2017	GBP	0.5214
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	05/03/2017	GBP	0.5232
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	06/03/2017	GBP	0.5287
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	07/03/2017	GBP	0.5311
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	08/03/2017	GBP	0.5349
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	09/03/2017	GBP	0.5348
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	12/03/2017	GBP	0.5370
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	13/03/2017	GBP	0.5382
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	14/03/2017	GBP	0.5427
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	15/03/2017	GBP	0.5427
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	16/03/2017	GBP	0.5372
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	20/03/2017	GBP	0.5389
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	21/03/2017	GBP	0.5388
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	22/03/2017	GBP	0.5401
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	23/03/2017	GBP	0.5400
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	26/03/2017	GBP	0.5422
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	27/03/2017	GBP	0.5433
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	28/03/2017	GBP	0.5483
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	29/03/2017	GBP	0.5528
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	30/03/2017	GBP	0.5512
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C Acc GBP	31/03/2017	GBP	0.5496

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
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	03/04/2016	USD	0.0000
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	04/04/2016	USD	0.0048
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	05/04/2016	USD	0.0064
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	06/04/2016	USD	0.0080
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	07/04/2016	USD	0.0096
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	10/04/2016	USD	0.0112
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	11/04/2016	USD	0.0161
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	12/04/2016	USD	0.0177
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	13/04/2016	USD	0.0193
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	14/04/2016	USD	0.0209
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	17/04/2016	USD	0.0226
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	18/04/2016	USD	0.0275
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	19/04/2016	USD	0.0291
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	20/04/2016	USD	0.0307
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	21/04/2016	USD	0.0323
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	24/04/2016	USD	0.0340
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	25/04/2016	USD	0.0389
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	26/04/2016	USD	0.0405
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	27/04/2016	USD	0.0421
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	28/04/2016	USD	0.0439
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	30/04/2016	USD	0.0456
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	03/05/2016	USD	0.0489
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	04/05/2016	USD	0.0538
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	05/05/2016	USD	0.0555
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	08/05/2016	USD	0.0571
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	09/05/2016	USD	0.0621
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	10/05/2016	USD	0.0638
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	11/05/2016	USD	0.0654
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	12/05/2016	USD	0.0671
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	15/05/2016	USD	0.0687
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	16/05/2016	USD	0.0738
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	17/05/2016	USD	0.0755
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	18/05/2016	USD	0.0771
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	19/05/2016	USD	0.0788
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	22/05/2016	USD	0.0804
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	23/05/2016	USD	0.0853
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	24/05/2016	USD	0.0870
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	25/05/2016	USD	0.0887
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	26/05/2016	USD	0.0904
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	29/05/2016	USD	0.0942
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	30/05/2016	USD	0.0989
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	31/05/2016	USD	0.1005
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	01/06/2016	USD	0.1010
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	02/06/2016	USD	0.1026
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	05/06/2016	USD	0.1043
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	07/06/2016	USD	0.1091
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	08/06/2016	USD	0.1122
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	09/06/2016	USD	0.1138
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	12/06/2016	USD	0.1154
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	13/06/2016	USD	0.1200
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	14/06/2016	USD	0.1216
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	15/06/2016	USD	0.1232
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	16/06/2016	USD	0.1247
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	19/06/2016	USD	0.1263
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	20/06/2016	USD	0.1309
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	21/06/2016	USD	0.1325
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	22/06/2016	USD	0.1340
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	23/06/2016	USD	0.1356
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	26/06/2016	USD	0.1371
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	27/06/2016	USD	0.1416
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	28/06/2016	USD	0.1431
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	29/06/2016	USD	0.1446
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	30/06/2016	USD	0.1461
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	03/07/2016	USD	0.1476
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	04/07/2016	USD	0.1522
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	05/07/2016	USD	0.1537
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	06/07/2016	USD	0.1552
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	07/07/2016	USD	0.1567
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	10/07/2016	USD	0.1582
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	11/07/2016	USD	0.1628
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	12/07/2016	USD	0.1643
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	13/07/2016	USD	0.1658
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	14/07/2016	USD	0.1672
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	17/07/2016	USD	0.1687
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	18/07/2016	USD	0.1734
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	19/07/2016	USD	0.1749
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	20/07/2016	USD	0.1764
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	21/07/2016	USD	0.1779
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	24/07/2016	USD	0.1794
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	25/07/2016	USD	0.1839
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	26/07/2016	USD	0.1839
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	27/07/2016	USD	0.1854
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	28/07/2016	USD	0.1869
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	31/07/2016	USD	0.1886
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	02/08/2016	USD	0.1922
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	03/08/2016	USD	0.1952
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	04/08/2016	USD	0.1968
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	07/08/2016	USD	0.1983
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	08/08/2016	USD	0.2029
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	09/08/2016	USD	0.2045
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	10/08/2016	USD	0.2060
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	11/08/2016	USD	0.2076
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	14/08/2016	USD	0.2091
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	15/08/2016	USD	0.2137
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	16/08/2016	USD	0.2152
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	17/08/2016	USD	0.2168
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	18/08/2016	USD	0.2183
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	21/08/2016	USD	0.2199
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	22/08/2016	USD	0.2245
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	23/08/2016	USD	0.2260
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	24/08/2016	USD	0.2276
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	25/08/2016	USD	0.2291
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	28/08/2016	USD	0.2307
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	29/08/2016	USD	0.2353
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	30/08/2016	USD	0.2389
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	31/08/2016	USD	0.2405
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	01/09/2016	USD	0.2410
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	04/09/2016	USD	0.2425
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	05/09/2016	USD	0.2471
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	06/09/2016	USD	0.2487
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	07/09/2016	USD	0.2502
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	08/09/2016	USD	0.2518
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	11/09/2016	USD	0.2533
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	12/09/2016	USD	0.2580
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	13/09/2016	USD	0.2595
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	14/09/2016	USD	0.2611
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	15/09/2016	USD	0.2627
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	18/09/2016	USD	0.2642
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	19/09/2016	USD	0.2689
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	20/09/2016	USD	0.2705

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
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	21/09/2016	USD	0.2721
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	22/09/2016	USD	0.2736
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	25/09/2016	USD	0.2767
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	26/09/2016	USD	0.2813
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	27/09/2016	USD	0.2829
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	28/09/2016	USD	0.2844
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	29/09/2016	USD	0.2860
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	30/09/2016	USD	0.2876
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	03/10/2016	USD	0.2891
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	04/10/2016	USD	0.2938
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	05/10/2016	USD	0.2954
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	06/10/2016	USD	0.2970
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	09/10/2016	USD	0.2985
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	10/10/2016	USD	0.3032
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	11/10/2016	USD	0.3048
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	12/10/2016	USD	0.3063
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	13/10/2016	USD	0.3079
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	16/10/2016	USD	0.3094
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	17/10/2016	USD	0.3141
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	18/10/2016	USD	0.3156
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	19/10/2016	USD	0.3172
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	20/10/2016	USD	0.3187
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	23/10/2016	USD	0.3203
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	24/10/2016	USD	0.3250
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	25/10/2016	USD	0.3265
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	26/10/2016	USD	0.3281
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	27/10/2016	USD	0.3296
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	30/10/2016	USD	0.3312
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	01/11/2016	USD	0.3360
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	02/11/2016	USD	0.3380
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	03/11/2016	USD	0.3396
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	06/11/2016	USD	0.3411
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	07/11/2016	USD	0.3458
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	08/11/2016	USD	0.3473
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	09/11/2016	USD	0.3489
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	10/11/2016	USD	0.3504
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	13/11/2016	USD	0.3520
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	14/11/2016	USD	0.3567
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	15/11/2016	USD	0.3582
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	16/11/2016	USD	0.3598
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	17/11/2016	USD	0.3613
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	20/11/2016	USD	0.3629
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	21/11/2016	USD	0.3677
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	22/11/2016	USD	0.3693
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	23/11/2016	USD	0.3709
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	24/11/2016	USD	0.3725
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	27/11/2016	USD	0.3741
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	28/11/2016	USD	0.3789
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	29/11/2016	USD	0.3826
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	30/11/2016	USD	0.3842
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	01/12/2016	USD	0.3858
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	04/12/2016	USD	0.3874
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	05/12/2016	USD	0.3922
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	06/12/2016	USD	0.3937
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	07/12/2016	USD	0.3953
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	08/12/2016	USD	0.3969
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	11/12/2016	USD	0.3985
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	12/12/2016	USD	0.4032
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	13/12/2016	USD	0.4048
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	14/12/2016	USD	0.4064
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	15/12/2016	USD	0.4080
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	18/12/2016	USD	0.4095
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	19/12/2016	USD	0.4143
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	20/12/2016	USD	0.4159
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	21/12/2016	USD	0.4174
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	22/12/2016	USD	0.4190
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	25/12/2016	USD	0.4206
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	29/12/2016	USD	0.4252
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	31/12/2016	USD	0.4313
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	03/01/2017	USD	0.4334
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	04/01/2017	USD	0.4379
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	05/01/2017	USD	0.4395
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	08/01/2017	USD	0.4410
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	09/01/2017	USD	0.4456
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	10/01/2017	USD	0.4471
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	11/01/2017	USD	0.4486
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	12/01/2017	USD	0.4501
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	15/01/2017	USD	0.4517
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	16/01/2017	USD	0.4563
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	17/01/2017	USD	0.4579
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	18/01/2017	USD	0.4594
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	19/01/2017	USD	0.4610
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	22/01/2017	USD	0.4625
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	23/01/2017	USD	0.4673
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	24/01/2017	USD	0.4688
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	25/01/2017	USD	0.4704
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	26/01/2017	USD	0.4720
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	29/01/2017	USD	0.4736
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	30/01/2017	USD	0.4784
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	31/01/2017	USD	0.4799
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	01/02/2017	USD	0.4804
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	02/02/2017	USD	0.4819
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	05/02/2017	USD	0.4835
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	06/02/2017	USD	0.4882
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	07/02/2017	USD	0.4898
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	08/02/2017	USD	0.4913
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	09/02/2017	USD	0.4929
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	12/02/2017	USD	0.4944
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	13/02/2017	USD	0.4991
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	14/02/2017	USD	0.5007
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	15/02/2017	USD	0.5023
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	16/02/2017	USD	0.5039
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	19/02/2017	USD	0.5055
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	20/02/2017	USD	0.5102
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	21/02/2017	USD	0.5118
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	22/02/2017	USD	0.5134
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	23/02/2017	USD	0.5149
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	26/02/2017	USD	0.5164
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	27/02/2017	USD	0.5228
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	28/02/2017	USD	0.5243
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	01/03/2017	USD	0.5259
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	02/03/2017	USD	0.5295
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	05/03/2017	USD	0.5310
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	06/03/2017	USD	0.5357
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	07/03/2017	USD	0.5372
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	08/03/2017	USD	0.5387
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	09/03/2017	USD	0.5392
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	12/03/2017	USD	0.5417
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	13/03/2017	USD	0.5462
IE00BCRYST25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	14/03/2017	USD	0.5477

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	15/03/2017	USD	0.5492
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	16/03/2017	USD	0.5507
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	20/03/2017	USD	0.5522
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	21/03/2017	USD	0.5584
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	22/03/2017	USD	0.5598
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	23/03/2017	USD	0.5614
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	26/03/2017	USD	0.5629
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	27/03/2017	USD	0.5672
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	28/03/2017	USD	0.5687
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	29/03/2017	USD	0.5701
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	30/03/2017	USD	0.5716
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D Acc USD	31/03/2017	USD	0.5729
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	03/04/2016	EUR	0.0000
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	04/04/2016	EUR	0.0047
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	05/04/2016	EUR	0.0063
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	06/04/2016	EUR	0.0078
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	07/04/2016	EUR	0.0094
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	10/04/2016	EUR	0.0110
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	11/04/2016	EUR	0.0157
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	12/04/2016	EUR	0.0173
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	13/04/2016	EUR	0.0191
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	14/04/2016	EUR	0.0207
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	17/04/2016	EUR	0.0223
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	18/04/2016	EUR	0.0270
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	19/04/2016	EUR	0.0284
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	20/04/2016	EUR	0.0301
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	21/04/2016	EUR	0.0318
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	24/04/2016	EUR	0.0336
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	25/04/2016	EUR	0.0383
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	26/04/2016	EUR	0.0398
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	27/04/2016	EUR	0.0413
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	28/04/2016	EUR	0.0430
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	30/04/2016	EUR	0.0442
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	03/05/2016	EUR	0.0471
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	04/05/2016	EUR	0.0520
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	05/05/2016	EUR	0.0540
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	08/05/2016	EUR	0.0556
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	09/05/2016	EUR	0.0606
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	10/05/2016	EUR	0.0623
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	11/05/2016	EUR	0.0636
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	12/05/2016	EUR	0.0655
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	15/05/2016	EUR	0.0677
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	16/05/2016	EUR	0.0725
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	17/05/2016	EUR	0.0741
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	18/05/2016	EUR	0.0760
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	19/05/2016	EUR	0.0782
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	22/05/2016	EUR	0.0798
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	23/05/2016	EUR	0.0846
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	24/05/2016	EUR	0.0867
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	25/05/2016	EUR	0.0883
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	26/05/2016	EUR	0.0898
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	29/05/2016	EUR	0.0938
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	30/05/2016	EUR	0.0985
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	31/05/2016	EUR	0.1000
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	01/06/2016	EUR	0.1002
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	02/06/2016	EUR	0.1019
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	05/06/2016	EUR	0.1021
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	07/06/2016	EUR	0.1064
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	08/06/2016	EUR	0.1090
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	09/06/2016	EUR	0.1113
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	12/06/2016	EUR	0.1133
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	13/06/2016	EUR	0.1178
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	14/06/2016	EUR	0.1201
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	15/06/2016	EUR	0.1214
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	16/06/2016	EUR	0.1232
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	19/06/2016	EUR	0.1241
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	20/06/2016	EUR	0.1280
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	21/06/2016	EUR	0.1302
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	22/06/2016	EUR	0.1312
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	23/06/2016	EUR	0.1321
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	26/06/2016	EUR	0.1358
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	27/06/2016	EUR	0.1419
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	28/06/2016	EUR	0.1432
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	29/06/2016	EUR	0.1441
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	30/06/2016	EUR	0.1459
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	03/07/2016	EUR	0.1465
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	04/07/2016	EUR	0.1508
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	05/07/2016	EUR	0.1531
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	06/07/2016	EUR	0.1546
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	07/07/2016	EUR	0.1564
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	10/07/2016	EUR	0.1580
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	11/07/2016	EUR	0.1625
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	12/07/2016	EUR	0.1634
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	13/07/2016	EUR	0.1646
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	14/07/2016	EUR	0.1660
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	17/07/2016	EUR	0.1682
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	18/07/2016	EUR	0.1727
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	19/07/2016	EUR	0.1750
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	20/07/2016	EUR	0.1766
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	21/07/2016	EUR	0.1780
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	24/07/2016	EUR	0.1802
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	25/07/2016	EUR	0.1843
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	26/07/2016	EUR	0.1843
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	27/07/2016	EUR	0.1857
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	28/07/2016	EUR	0.1857
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	31/07/2016	EUR	0.1860
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	02/08/2016	EUR	0.1883
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	03/08/2016	EUR	0.1922
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	04/08/2016	EUR	0.1943
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	07/08/2016	EUR	0.1967
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	08/08/2016	EUR	0.2014
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	09/08/2016	EUR	0.2024
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	10/08/2016	EUR	0.2028
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	11/08/2016	EUR	0.2044
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	14/08/2016	EUR	0.2057
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	15/08/2016	EUR	0.2100
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	16/08/2016	EUR	0.2098
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	17/08/2016	EUR	0.2112
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	18/08/2016	EUR	0.2117
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	21/08/2016	EUR	0.2134
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	22/08/2016	EUR	0.2179
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	23/08/2016	EUR	0.2194
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	24/08/2016	EUR	0.2219
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	25/08/2016	EUR	0.2232
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	28/08/2016	EUR	0.2256
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	29/08/2016	EUR	0.2313
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	30/08/2016	EUR	0.2354
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	31/08/2016	EUR	0.2368
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	01/09/2016	EUR	0.2364
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	04/09/2016	EUR	0.2387

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	05/09/2016	EUR	0.2434
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	06/09/2016	EUR	0.2430
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	07/09/2016	EUR	0.2447
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	08/09/2016	EUR	0.2459
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	11/09/2016	EUR	0.2481
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	12/09/2016	EUR	0.2521
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	13/09/2016	EUR	0.2537
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	14/09/2016	EUR	0.2548
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	15/09/2016	EUR	0.2566
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	18/09/2016	EUR	0.2599
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	19/09/2016	EUR	0.2642
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	20/09/2016	EUR	0.2660
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	21/09/2016	EUR	0.2677
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	22/09/2016	EUR	0.2676
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	25/09/2016	EUR	0.2704
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	26/09/2016	EUR	0.2745
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	27/09/2016	EUR	0.2768
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	28/09/2016	EUR	0.2786
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	29/09/2016	EUR	0.2798
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	30/09/2016	EUR	0.2812
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	03/10/2016	EUR	0.2830
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	04/10/2016	EUR	0.2881
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	05/10/2016	EUR	0.2894
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	06/10/2016	EUR	0.2920
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	09/10/2016	EUR	0.2934
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	10/10/2016	EUR	0.2986
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	11/10/2016	EUR	0.3021
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	12/10/2016	EUR	0.3047
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	13/10/2016	EUR	0.3059
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	16/10/2016	EUR	0.3087
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	17/10/2016	EUR	0.3131
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	18/10/2016	EUR	0.3149
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	19/10/2016	EUR	0.3171
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	20/10/2016	EUR	0.3193
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	23/10/2016	EUR	0.3229
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	24/10/2016	EUR	0.3273
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	25/10/2016	EUR	0.3284
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	26/10/2016	EUR	0.3293
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	27/10/2016	EUR	0.3314
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	30/10/2016	EUR	0.3315
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	01/11/2016	EUR	0.3326
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	02/11/2016	EUR	0.3332
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	03/11/2016	EUR	0.3343
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	06/11/2016	EUR	0.3358
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	07/11/2016	EUR	0.3425
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	08/11/2016	EUR	0.3446
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	09/11/2016	EUR	0.3488
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	10/11/2016	EUR	0.3518
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	13/11/2016	EUR	0.3544
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	14/11/2016	EUR	0.3626
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	15/11/2016	EUR	0.3647
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	16/11/2016	EUR	0.3675
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	17/11/2016	EUR	0.3711
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	20/11/2016	EUR	0.3744
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	21/11/2016	EUR	0.3783
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	22/11/2016	EUR	0.3792
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	23/11/2016	EUR	0.3832
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	24/11/2016	EUR	0.3848
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	27/11/2016	EUR	0.3850
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	28/11/2016	EUR	0.3899
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	29/11/2016	EUR	0.3919
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	30/11/2016	EUR	0.3945
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	01/12/2016	EUR	0.3951
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	04/12/2016	EUR	0.3948
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	05/12/2016	EUR	0.3960
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	06/12/2016	EUR	0.3996
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	07/12/2016	EUR	0.3999
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	08/12/2016	EUR	0.4066
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	11/12/2016	EUR	0.4108
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	12/12/2016	EUR	0.4114
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	13/12/2016	EUR	0.4136
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	14/12/2016	EUR	0.4140
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	15/12/2016	EUR	0.4252
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	18/12/2016	EUR	0.4254
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	19/12/2016	EUR	0.4300
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	20/12/2016	EUR	0.4335
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	21/12/2016	EUR	0.4338
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	22/12/2016	EUR	0.4347
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	25/12/2016	EUR	0.4359
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	29/12/2016	EUR	0.4394
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	31/12/2016	EUR	0.4422
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	03/01/2017	EUR	0.4493
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	04/01/2017	EUR	0.4518
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	05/01/2017	EUR	0.4479
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	08/01/2017	EUR	0.4514
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	09/01/2017	EUR	0.4549
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	10/01/2017	EUR	0.4568
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	11/01/2017	EUR	0.4584
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	12/01/2017	EUR	0.4560
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	15/01/2017	EUR	0.4580
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	16/01/2017	EUR	0.4639
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	17/01/2017	EUR	0.4613
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	18/01/2017	EUR	0.4635
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	19/01/2017	EUR	0.4672
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	22/01/2017	EUR	0.4668
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	23/01/2017	EUR	0.4691
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	24/01/2017	EUR	0.4692
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	25/01/2017	EUR	0.4716
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	26/01/2017	EUR	0.4754
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	29/01/2017	EUR	0.4771
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	30/01/2017	EUR	0.4813
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	31/01/2017	EUR	0.4787
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	01/02/2017	EUR	0.4805
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	02/02/2017	EUR	0.4804
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	05/02/2017	EUR	0.4821
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	06/02/2017	EUR	0.4889
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	07/02/2017	EUR	0.4924
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	08/02/2017	EUR	0.4938
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	09/02/2017	EUR	0.4971
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	12/02/2017	EUR	0.4997
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	13/02/2017	EUR	0.5061
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	14/02/2017	EUR	0.5091
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	15/02/2017	EUR	0.5097
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	16/02/2017	EUR	0.5079
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	19/02/2017	EUR	0.5114
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	20/02/2017	EUR	0.5162
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	21/02/2017	EUR	0.5209
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	22/02/2017	EUR	0.5223
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	23/02/2017	EUR	0.5228
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	26/02/2017	EUR	0.5242

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	27/02/2017	EUR	0.5286
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	28/02/2017	EUR	0.5298
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	01/03/2017	EUR	0.5335
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	02/03/2017	EUR	0.5400
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	05/03/2017	EUR	0.5386
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	06/03/2017	EUR	0.5423
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	07/03/2017	EUR	0.5440
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	08/03/2017	EUR	0.5474
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	09/03/2017	EUR	0.5456
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	12/03/2017	EUR	0.5434
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	13/03/2017	EUR	0.5483
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	14/03/2017	EUR	0.5517
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	15/03/2017	EUR	0.5528
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	16/03/2017	EUR	0.5497
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	20/03/2017	EUR	0.5505
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	21/03/2017	EUR	0.5523
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	22/03/2017	EUR	0.5535
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	23/03/2017	EUR	0.5566
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	26/03/2017	EUR	0.5569
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	27/03/2017	EUR	0.5579
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	28/03/2017	EUR	0.5609
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	29/03/2017	EUR	0.5666
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	30/03/2017	EUR	0.5705
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E Acc EUR	31/03/2017	EUR	0.5721
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	03/04/2016	GBP	0.0000
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	04/04/2016	GBP	0.0050
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	05/04/2016	GBP	0.0067
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	06/04/2016	GBP	0.0083
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	07/04/2016	GBP	0.0100
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	10/04/2016	GBP	0.0116
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	11/04/2016	GBP	0.0164
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	12/04/2016	GBP	0.0180
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	13/04/2016	GBP	0.0197
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	14/04/2016	GBP	0.0215
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	17/04/2016	GBP	0.0230
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	18/04/2016	GBP	0.0279
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	19/04/2016	GBP	0.0293
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	20/04/2016	GBP	0.0310
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	21/04/2016	GBP	0.0328
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	24/04/2016	GBP	0.0343
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	25/04/2016	GBP	0.0390
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	26/04/2016	GBP	0.0404
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	27/04/2016	GBP	0.0421
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	28/04/2016	GBP	0.0439
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	30/04/2016	GBP	0.0454
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	03/05/2016	GBP	0.0490
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	04/05/2016	GBP	0.0544
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	05/05/2016	GBP	0.0561
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	08/05/2016	GBP	0.0579
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	09/05/2016	GBP	0.0632
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	10/05/2016	GBP	0.0648
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	11/05/2016	GBP	0.0663
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	12/05/2016	GBP	0.0680
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	15/05/2016	GBP	0.0702
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	16/05/2016	GBP	0.0752
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	17/05/2016	GBP	0.0765
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	18/05/2016	GBP	0.0775
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	19/05/2016	GBP	0.0791
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	22/05/2016	GBP	0.0814
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	23/05/2016	GBP	0.0866
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	24/05/2016	GBP	0.0874
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	25/05/2016	GBP	0.0888
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	26/05/2016	GBP	0.0907
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	29/05/2016	GBP	0.0947
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	30/05/2016	GBP	0.0996
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	31/05/2016	GBP	0.1020
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	01/06/2016	GBP	0.1032
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	02/06/2016	GBP	0.1047
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	05/06/2016	GBP	0.1059
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	07/06/2016	GBP	0.1105
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	08/06/2016	GBP	0.1138
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	09/06/2016	GBP	0.1160
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	12/06/2016	GBP	0.1186
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	13/06/2016	GBP	0.1244
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	14/06/2016	GBP	0.1267
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	15/06/2016	GBP	0.1282
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	16/06/2016	GBP	0.1297
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	19/06/2016	GBP	0.1300
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	20/06/2016	GBP	0.1313
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	21/06/2016	GBP	0.1330
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	22/06/2016	GBP	0.1342
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	23/06/2016	GBP	0.1348
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	26/06/2016	GBP	0.1468
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	27/06/2016	GBP	0.1579
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	28/06/2016	GBP	0.1581
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	29/06/2016	GBP	0.1580
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	30/06/2016	GBP	0.1620
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	03/07/2016	GBP	0.1634
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	04/07/2016	GBP	0.1679
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	05/07/2016	GBP	0.1726
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	06/07/2016	GBP	0.1756
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	07/07/2016	GBP	0.1777
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	10/07/2016	GBP	0.1784
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	11/07/2016	GBP	0.1829
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	12/07/2016	GBP	0.1801
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	13/07/2016	GBP	0.1828
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	14/07/2016	GBP	0.1825
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	17/07/2016	GBP	0.1860
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	18/07/2016	GBP	0.1897
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	19/07/2016	GBP	0.1933
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	20/07/2016	GBP	0.1938
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	21/07/2016	GBP	0.1950
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	24/07/2016	GBP	0.1980
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	25/07/2016	GBP	0.2023
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	26/07/2016	GBP	0.2022
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	27/07/2016	GBP	0.2039
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	28/07/2016	GBP	0.2052
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	31/07/2016	GBP	0.2057
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	02/08/2016	GBP	0.2075
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	03/08/2016	GBP	0.2108
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	04/08/2016	GBP	0.2157
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	07/08/2016	GBP	0.2180
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	08/08/2016	GBP	0.2234
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	09/08/2016	GBP	0.2255
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	10/08/2016	GBP	0.2271
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	11/08/2016	GBP	0.2293
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	14/08/2016	GBP	0.2318
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	15/08/2016	GBP	0.2373
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	16/08/2016	GBP	0.2359
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	17/08/2016	GBP	0.2379

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	18/08/2016	GBP	0.2372
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	21/08/2016	GBP	0.2402
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	22/08/2016	GBP	0.2437
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	23/08/2016	GBP	0.2442
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	24/08/2016	GBP	0.2448
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	25/08/2016	GBP	0.2473
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	28/08/2016	GBP	0.2495
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	29/08/2016	GBP	0.2556
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	30/08/2016	GBP	0.2593
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	31/08/2016	GBP	0.2598
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	01/09/2016	GBP	0.2577
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	04/09/2016	GBP	0.2586
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	05/09/2016	GBP	0.2632
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	06/09/2016	GBP	0.2626
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	07/09/2016	GBP	0.2662
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	08/09/2016	GBP	0.2683
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	11/09/2016	GBP	0.2705
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	12/09/2016	GBP	0.2741
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	13/09/2016	GBP	0.2782
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	14/09/2016	GBP	0.2800
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	15/09/2016	GBP	0.2811
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	18/09/2016	GBP	0.2857
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	19/09/2016	GBP	0.2912
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	20/09/2016	GBP	0.2943
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	21/09/2016	GBP	0.2960
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	22/09/2016	GBP	0.2951
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	25/09/2016	GBP	0.3008
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	26/09/2016	GBP	0.3054
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	27/09/2016	GBP	0.3060
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	28/09/2016	GBP	0.3078
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	29/09/2016	GBP	0.3102
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	30/09/2016	GBP	0.3119
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	03/10/2016	GBP	0.3164
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	04/10/2016	GBP	0.3242
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	05/10/2016	GBP	0.3253
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	06/10/2016	GBP	0.3297
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	09/10/2016	GBP	0.3363
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	10/10/2016	GBP	0.3433
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	11/10/2016	GBP	0.3512
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	12/10/2016	GBP	0.3510
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	13/10/2016	GBP	0.3518
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	16/10/2016	GBP	0.3545
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	17/10/2016	GBP	0.3595
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	18/10/2016	GBP	0.3583
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	19/10/2016	GBP	0.3604
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	20/10/2016	GBP	0.3621
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	23/10/2016	GBP	0.3647
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	24/10/2016	GBP	0.3703
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	25/10/2016	GBP	0.3723
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	26/10/2016	GBP	0.3730
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	27/10/2016	GBP	0.3763
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	30/10/2016	GBP	0.3782
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	01/11/2016	GBP	0.3807
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	02/11/2016	GBP	0.3808
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	03/11/2016	GBP	0.3778
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	06/11/2016	GBP	0.3778
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	07/11/2016	GBP	0.3854
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	08/11/2016	GBP	0.3874
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	09/11/2016	GBP	0.3882
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	10/11/2016	GBP	0.3859
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	13/11/2016	GBP	0.3856
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	14/11/2016	GBP	0.3936
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	15/11/2016	GBP	0.3970
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	16/11/2016	GBP	0.3984
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	17/11/2016	GBP	0.4004
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	20/11/2016	GBP	0.4050
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	21/11/2016	GBP	0.4054
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	22/11/2016	GBP	0.4089
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	23/11/2016	GBP	0.4091
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	24/11/2016	GBP	0.4108
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	27/11/2016	GBP	0.4126
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	28/11/2016	GBP	0.4189
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	29/11/2016	GBP	0.4200
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	30/11/2016	GBP	0.4214
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	01/12/2016	GBP	0.4202
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	04/12/2016	GBP	0.4184
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	05/12/2016	GBP	0.4221
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	06/12/2016	GBP	0.4254
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	07/12/2016	GBP	0.4293
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	08/12/2016	GBP	0.4321
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	11/12/2016	GBP	0.4334
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	12/12/2016	GBP	0.4342
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	13/12/2016	GBP	0.4362
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	14/12/2016	GBP	0.4373
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	15/12/2016	GBP	0.4479
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	18/12/2016	GBP	0.4475
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	19/12/2016	GBP	0.4552
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	20/12/2016	GBP	0.4590
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	21/12/2016	GBP	0.4608
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	22/12/2016	GBP	0.4644
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	25/12/2016	GBP	0.4671
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	29/12/2016	GBP	0.4736
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	31/12/2016	GBP	0.4752
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	03/01/2017	GBP	0.4806
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	04/01/2017	GBP	0.4830
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	05/01/2017	GBP	0.4806
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	08/01/2017	GBP	0.4867
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	09/01/2017	GBP	0.4967
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	10/01/2017	GBP	0.4987
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	11/01/2017	GBP	0.5003
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	12/01/2017	GBP	0.5006
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	15/01/2017	GBP	0.5015
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	16/01/2017	GBP	0.5119
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	17/01/2017	GBP	0.5005
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	18/01/2017	GBP	0.5050
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	19/01/2017	GBP	0.5069
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	22/01/2017	GBP	0.5070
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	23/01/2017	GBP	0.5061
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	24/01/2017	GBP	0.5056
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	25/01/2017	GBP	0.5040
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	26/01/2017	GBP	0.5062
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	29/01/2017	GBP	0.5099
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	30/01/2017	GBP	0.5173
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	31/01/2017	GBP	0.5151
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	01/02/2017	GBP	0.5128
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	02/02/2017	GBP	0.5176
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	05/02/2017	GBP	0.5211
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	06/02/2017	GBP	0.5276
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	07/02/2017	GBP	0.5281
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	08/02/2017	GBP	0.5280

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	09/02/2017	GBP	0.5306
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	12/02/2017	GBP	0.5329
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	13/02/2017	GBP	0.5373
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	14/02/2017	GBP	0.5404
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	15/02/2017	GBP	0.5429
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	16/02/2017	GBP	0.5435
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	19/02/2017	GBP	0.5464
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	20/02/2017	GBP	0.5507
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	21/02/2017	GBP	0.5521
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	22/02/2017	GBP	0.5548
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	23/02/2017	GBP	0.5515
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	26/02/2017	GBP	0.5565
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	27/02/2017	GBP	0.5633
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	28/02/2017	GBP	0.5668
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	01/03/2017	GBP	0.5729
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	02/03/2017	GBP	0.5792
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	05/03/2017	GBP	0.5811
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	06/03/2017	GBP	0.5872
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	07/03/2017	GBP	0.5898
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	08/03/2017	GBP	0.5940
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	09/03/2017	GBP	0.5937
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	12/03/2017	GBP	0.5962
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	13/03/2017	GBP	0.5976
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	14/03/2017	GBP	0.6025
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	15/03/2017	GBP	0.6025
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	16/03/2017	GBP	0.5964
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	20/03/2017	GBP	0.5983
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	21/03/2017	GBP	0.5981
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	22/03/2017	GBP	0.5994
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	23/03/2017	GBP	0.5993
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	26/03/2017	GBP	0.6017
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	27/03/2017	GBP	0.6028
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	28/03/2017	GBP	0.6083
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	29/03/2017	GBP	0.6133
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	30/03/2017	GBP	0.6115
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F Acc GBP	31/03/2017	GBP	0.6096
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	03/04/2016	CHF	0.0000
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	04/04/2016	CHF	0.0035
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	05/04/2016	CHF	0.0047
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	06/04/2016	CHF	0.0058
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	07/04/2016	CHF	0.0070
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	10/04/2016	CHF	0.0081
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	11/04/2016	CHF	0.0116
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	12/04/2016	CHF	0.0128
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	13/04/2016	CHF	0.0141
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	14/04/2016	CHF	0.0154
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	17/04/2016	CHF	0.0165
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	18/04/2016	CHF	0.0200
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	19/04/2016	CHF	0.0211
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	20/04/2016	CHF	0.0225
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	21/04/2016	CHF	0.0238
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	24/04/2016	CHF	0.0251
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	25/04/2016	CHF	0.0286
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	26/04/2016	CHF	0.0297
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	27/04/2016	CHF	0.0308
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	28/04/2016	CHF	0.0320
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	30/04/2016	CHF	0.0329
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	03/05/2016	CHF	0.0350
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	04/05/2016	CHF	0.0387
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	05/05/2016	CHF	0.0404
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	08/05/2016	CHF	0.0417
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	09/05/2016	CHF	0.0453
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	10/05/2016	CHF	0.0467
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	11/05/2016	CHF	0.0478
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	12/05/2016	CHF	0.0489
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	15/05/2016	CHF	0.0504
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	16/05/2016	CHF	0.0542
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	17/05/2016	CHF	0.0554
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	18/05/2016	CHF	0.0569
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	19/05/2016	CHF	0.0586
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	22/05/2016	CHF	0.0598
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	23/05/2016	CHF	0.0633
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	24/05/2016	CHF	0.0647
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	25/05/2016	CHF	0.0658
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	26/05/2016	CHF	0.0669
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	29/05/2016	CHF	0.0698
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	30/05/2016	CHF	0.0734
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	31/05/2016	CHF	0.0745
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	01/06/2016	CHF	0.0745
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	02/06/2016	CHF	0.0758
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	05/06/2016	CHF	0.0761
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	07/06/2016	CHF	0.0786
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	08/06/2016	CHF	0.0802
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	09/06/2016	CHF	0.0818
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	12/06/2016	CHF	0.0827
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	13/06/2016	CHF	0.0863
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	14/06/2016	CHF	0.0873
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	15/06/2016	CHF	0.0886
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	16/06/2016	CHF	0.0899
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	19/06/2016	CHF	0.0903
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	20/06/2016	CHF	0.0938
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	21/06/2016	CHF	0.0949
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	22/06/2016	CHF	0.0958
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	23/06/2016	CHF	0.0969
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	26/06/2016	CHF	0.0992
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	27/06/2016	CHF	0.1032
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	28/06/2016	CHF	0.1047
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	29/06/2016	CHF	0.1057
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	30/06/2016	CHF	0.1065
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	03/07/2016	CHF	0.1072
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	04/07/2016	CHF	0.1102
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	05/07/2016	CHF	0.1119
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	06/07/2016	CHF	0.1130
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	07/07/2016	CHF	0.1143
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	10/07/2016	CHF	0.1159
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	11/07/2016	CHF	0.1192
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	12/07/2016	CHF	0.1206
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	13/07/2016	CHF	0.1214
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	14/07/2016	CHF	0.1221
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	17/07/2016	CHF	0.1236
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	18/07/2016	CHF	0.1268
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	19/07/2016	CHF	0.1283
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	20/07/2016	CHF	0.1296
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	21/07/2016	CHF	0.1307
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	24/07/2016	CHF	0.1319
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	25/07/2016	CHF	0.1349
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	26/07/2016	CHF	0.1358
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	27/07/2016	CHF	0.1370
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	28/07/2016	CHF	0.1363
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	31/07/2016	CHF	0.1360

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	02/08/2016	CHF	0.1377
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	03/08/2016	CHF	0.1410
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	04/08/2016	CHF	0.1424
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	07/08/2016	CHF	0.1444
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	08/08/2016	CHF	0.1483
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	09/08/2016	CHF	0.1493
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	10/08/2016	CHF	0.1494
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	11/08/2016	CHF	0.1501
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	14/08/2016	CHF	0.1513
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	15/08/2016	CHF	0.1544
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	16/08/2016	CHF	0.1539
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	17/08/2016	CHF	0.1551
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	18/08/2016	CHF	0.1553
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	21/08/2016	CHF	0.1569
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	22/08/2016	CHF	0.1604
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	23/08/2016	CHF	0.1616
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	24/08/2016	CHF	0.1634
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	25/08/2016	CHF	0.1649
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	28/08/2016	CHF	0.1668
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	29/08/2016	CHF	0.1711
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	30/08/2016	CHF	0.1745
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	31/08/2016	CHF	0.1756
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	01/09/2016	CHF	0.1753
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	04/09/2016	CHF	0.1766
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	05/09/2016	CHF	0.1799
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	06/09/2016	CHF	0.1794
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	07/09/2016	CHF	0.1804
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	08/09/2016	CHF	0.1820
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	11/09/2016	CHF	0.1838
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	12/09/2016	CHF	0.1864
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	13/09/2016	CHF	0.1880
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	14/09/2016	CHF	0.1886
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	15/09/2016	CHF	0.1897
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	18/09/2016	CHF	0.1921
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	19/09/2016	CHF	0.1957
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	20/09/2016	CHF	0.1966
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	21/09/2016	CHF	0.1972
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	22/09/2016	CHF	0.1965
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	25/09/2016	CHF	0.1993
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	26/09/2016	CHF	0.2024
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	27/09/2016	CHF	0.2039
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	28/09/2016	CHF	0.2052
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	29/09/2016	CHF	0.2052
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	30/09/2016	CHF	0.2075
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	03/10/2016	CHF	0.2090
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	04/10/2016	CHF	0.2138
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	05/10/2016	CHF	0.2139
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	06/10/2016	CHF	0.2160
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	09/10/2016	CHF	0.2171
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	10/10/2016	CHF	0.2213
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	11/10/2016	CHF	0.2235
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	12/10/2016	CHF	0.2248
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	13/10/2016	CHF	0.2255
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	16/10/2016	CHF	0.2272
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	17/10/2016	CHF	0.2301
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	18/10/2016	CHF	0.2315
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	19/10/2016	CHF	0.2327
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	20/10/2016	CHF	0.2342
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	23/10/2016	CHF	0.2362
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	24/10/2016	CHF	0.2393
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	25/10/2016	CHF	0.2404
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	26/10/2016	CHF	0.2415
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	27/10/2016	CHF	0.2427
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	30/10/2016	CHF	0.2435
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	01/11/2016	CHF	0.2426
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	02/11/2016	CHF	0.2433
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	03/11/2016	CHF	0.2448
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	06/11/2016	CHF	0.2450
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	07/11/2016	CHF	0.2496
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	08/11/2016	CHF	0.2510
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	09/11/2016	CHF	0.2538
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	10/11/2016	CHF	0.2561
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	13/11/2016	CHF	0.2568
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	14/11/2016	CHF	0.2632
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	15/11/2016	CHF	0.2652
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	16/11/2016	CHF	0.2666
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	17/11/2016	CHF	0.2690
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	20/11/2016	CHF	0.2715
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	21/11/2016	CHF	0.2747
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	22/11/2016	CHF	0.2758
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	23/11/2016	CHF	0.2786
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	24/11/2016	CHF	0.2799
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	27/11/2016	CHF	0.2802
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	28/11/2016	CHF	0.2839
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	29/11/2016	CHF	0.2860
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	30/11/2016	CHF	0.2886
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	01/12/2016	CHF	0.2883
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	04/12/2016	CHF	0.2885
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	05/12/2016	CHF	0.2910
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	06/12/2016	CHF	0.2933
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	07/12/2016	CHF	0.2936
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	08/12/2016	CHF	0.2973
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	11/12/2016	CHF	0.2992
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	12/12/2016	CHF	0.3008
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	13/12/2016	CHF	0.3019
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	14/12/2016	CHF	0.3023
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	15/12/2016	CHF	0.3095
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	18/12/2016	CHF	0.3093
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	19/12/2016	CHF	0.3118
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	20/12/2016	CHF	0.3144
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	21/12/2016	CHF	0.3147
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	22/12/2016	CHF	0.3157
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	25/12/2016	CHF	0.3174
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	29/12/2016	CHF	0.3198
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	31/12/2016	CHF	0.3220
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	03/01/2017	CHF	0.3260
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	04/01/2017	CHF	0.3285
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	05/01/2017	CHF	0.3256
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	08/01/2017	CHF	0.3285
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	09/01/2017	CHF	0.3315
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	10/01/2017	CHF	0.3330
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	11/01/2017	CHF	0.3339
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	12/01/2017	CHF	0.3325
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	15/01/2017	CHF	0.3337
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	16/01/2017	CHF	0.3378
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	17/01/2017	CHF	0.3361
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	18/01/2017	CHF	0.3374
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	19/01/2017	CHF	0.3407
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	22/01/2017	CHF	0.3402
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	23/01/2017	CHF	0.3418

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	24/01/2017	CHF	0.3426
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	25/01/2017	CHF	0.3442
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	26/01/2017	CHF	0.3451
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	29/01/2017	CHF	0.3463
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	30/01/2017	CHF	0.3482
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	31/01/2017	CHF	0.3475
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	01/02/2017	CHF	0.3490
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	02/02/2017	CHF	0.3491
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	05/02/2017	CHF	0.3505
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	06/02/2017	CHF	0.3542
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	07/02/2017	CHF	0.3568
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	08/02/2017	CHF	0.3570
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	09/02/2017	CHF	0.3606
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	12/02/2017	CHF	0.3624
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	13/02/2017	CHF	0.3668
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	14/02/2017	CHF	0.3686
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	15/02/2017	CHF	0.3694
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	16/02/2017	CHF	0.3679
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	19/02/2017	CHF	0.3700
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	20/02/2017	CHF	0.3737
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	21/02/2017	CHF	0.3769
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	22/02/2017	CHF	0.3791
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	23/02/2017	CHF	0.3787
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	26/02/2017	CHF	0.3794
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	27/02/2017	CHF	0.3839
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	28/02/2017	CHF	0.3836
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	01/03/2017	CHF	0.3863
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	02/03/2017	CHF	0.3913
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	05/03/2017	CHF	0.3914
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	06/03/2017	CHF	0.3953
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	07/03/2017	CHF	0.3966
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	08/03/2017	CHF	0.3985
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	09/03/2017	CHF	0.3980
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	12/03/2017	CHF	0.3987
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	13/03/2017	CHF	0.4006
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	14/03/2017	CHF	0.4023
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	15/03/2017	CHF	0.4036
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	16/03/2017	CHF	0.3999
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	20/03/2017	CHF	0.4016
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	21/03/2017	CHF	0.4037
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	22/03/2017	CHF	0.4036
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	23/03/2017	CHF	0.4057
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	26/03/2017	CHF	0.4057
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	27/03/2017	CHF	0.4067
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	28/03/2017	CHF	0.4087
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	29/03/2017	CHF	0.4136
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	30/03/2017	CHF	0.4154
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H Acc CHF	31/03/2017	CHF	0.4168
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	03/04/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	04/04/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	05/04/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	06/04/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	07/04/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	10/04/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	11/04/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	12/04/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	13/04/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	14/04/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	17/04/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	18/04/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	19/04/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	20/04/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	21/04/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	24/04/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	25/04/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	26/04/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	27/04/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	28/04/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	30/04/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	03/05/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	04/05/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	05/05/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	08/05/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	09/05/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	10/05/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	11/05/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	12/05/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	15/05/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	16/05/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	17/05/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	18/05/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	19/05/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	22/05/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	23/05/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	24/05/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	25/05/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	26/05/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	29/05/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	30/05/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	31/05/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	01/06/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	02/06/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	05/06/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	07/06/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	08/06/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	09/06/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	12/06/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	13/06/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	14/06/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	15/06/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	16/06/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	19/06/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	20/06/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	21/06/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	22/06/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	23/06/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	26/06/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	27/06/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	28/06/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	29/06/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	30/06/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	03/07/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	04/07/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	05/07/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	06/07/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	07/07/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	10/07/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	11/07/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	12/07/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	13/07/2016	USD	0.0000

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

Rubrics Global UCITS Funds Plc

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	14/07/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	17/07/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	18/07/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	19/07/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	20/07/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	21/07/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	24/07/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	25/07/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	26/07/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	27/07/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	28/07/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	31/07/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	02/08/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	03/08/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	04/08/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	07/08/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	08/08/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	09/08/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	10/08/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	11/08/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	14/08/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	15/08/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	16/08/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	17/08/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	18/08/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	21/08/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	22/08/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	23/08/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	24/08/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	25/08/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	28/08/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	29/08/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	30/08/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	31/08/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	01/09/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	04/09/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	05/09/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	06/09/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	07/09/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	08/09/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	11/09/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	12/09/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	13/09/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	14/09/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	15/09/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	18/09/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	19/09/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	20/09/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	21/09/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	22/09/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	25/09/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	26/09/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	27/09/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	28/09/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	29/09/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	30/09/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	03/10/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	04/10/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	05/10/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	06/10/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	09/10/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	10/10/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	11/10/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	12/10/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	13/10/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	16/10/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	17/10/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	18/10/2016	USD	0.0000
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	19/10/2016	USD	0.0012
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	20/10/2016	USD	0.0026
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	23/10/2016	USD	0.0039
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	24/10/2016	USD	0.0076
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	25/10/2016	USD	0.0088
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	26/10/2016	USD	0.0101
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	27/10/2016	USD	0.0113
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	30/10/2016	USD	0.0125
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	01/11/2016	USD	0.0163
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	02/11/2016	USD	0.0180
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	03/11/2016	USD	0.0192
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	06/11/2016	USD	0.0204
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	07/11/2016	USD	0.0241
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	08/11/2016	USD	0.0253
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	09/11/2016	USD	0.0265
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	10/11/2016	USD	0.0277
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	13/11/2016	USD	0.0290
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	14/11/2016	USD	0.0326
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	15/11/2016	USD	0.0339
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	16/11/2016	USD	0.0351
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	17/11/2016	USD	0.0363
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	20/11/2016	USD	0.0376
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	21/11/2016	USD	0.0413
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	22/11/2016	USD	0.0426
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	23/11/2016	USD	0.0438
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	24/11/2016	USD	0.0451
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	27/11/2016	USD	0.0463
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	28/11/2016	USD	0.0501
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	29/11/2016	USD	0.0528
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	30/11/2016	USD	0.0540
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	01/12/2016	USD	0.0553
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	04/12/2016	USD	0.0566
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	05/12/2016	USD	0.0604
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	06/12/2016	USD	0.0616
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	07/12/2016	USD	0.0629
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	08/12/2016	USD	0.0641
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	11/12/2016	USD	0.0654
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	12/12/2016	USD	0.0691
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	13/12/2016	USD	0.0704
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	14/12/2016	USD	0.0716
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	15/12/2016	USD	0.0729
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	18/12/2016	USD	0.0741
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	19/12/2016	USD	0.0778
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	20/12/2016	USD	0.0791
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	21/12/2016	USD	0.0803
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	22/12/2016	USD	0.0815
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	25/12/2016	USD	0.0828
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	29/12/2016	USD	0.0864
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	31/12/2016	USD	0.0913
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	03/01/2017	USD	0.0930
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	04/01/2017	USD	0.0966
IE00BD875X27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	05/01/2017	USD	0.0978

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	08/01/2017	USD	0.0990
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	09/01/2017	USD	0.1026
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	10/01/2017	USD	0.1038
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	11/01/2017	USD	0.1050
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	12/01/2017	USD	0.1062
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	15/01/2017	USD	0.1074
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	16/01/2017	USD	0.1111
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	17/01/2017	USD	0.1123
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	18/01/2017	USD	0.1135
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	19/01/2017	USD	0.1147
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	22/01/2017	USD	0.1160
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	23/01/2017	USD	0.1197
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	24/01/2017	USD	0.1209
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	25/01/2017	USD	0.1222
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	26/01/2017	USD	0.1234
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	29/01/2017	USD	0.1246
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	30/01/2017	USD	0.1284
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	31/01/2017	USD	0.1296
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	01/02/2017	USD	0.1301
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	02/02/2017	USD	0.1313
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	05/02/2017	USD	0.1325
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	06/02/2017	USD	0.1362
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	07/02/2017	USD	0.1375
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	08/02/2017	USD	0.1387
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	09/02/2017	USD	0.1399
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	12/02/2017	USD	0.1411
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	13/02/2017	USD	0.1449
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	14/02/2017	USD	0.1461
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	15/02/2017	USD	0.1474
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	16/02/2017	USD	0.1486
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	19/02/2017	USD	0.1499
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	20/02/2017	USD	0.1536
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	21/02/2017	USD	0.1548
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	22/02/2017	USD	0.1561
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	23/02/2017	USD	0.1573
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	26/02/2017	USD	0.1585
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	27/02/2017	USD	0.1634
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	28/02/2017	USD	0.1646
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	01/03/2017	USD	0.1658
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	02/03/2017	USD	0.1684
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	05/03/2017	USD	0.1696
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	06/03/2017	USD	0.1733
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	07/03/2017	USD	0.1746
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	08/03/2017	USD	0.1757
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	09/03/2017	USD	0.1762
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	12/03/2017	USD	0.1781
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	13/03/2017	USD	0.1817
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	14/03/2017	USD	0.1829
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	15/03/2017	USD	0.1840
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	16/03/2017	USD	0.1852
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	20/03/2017	USD	0.1865
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	21/03/2017	USD	0.1913
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	22/03/2017	USD	0.1924
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	23/03/2017	USD	0.1937
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	26/03/2017	USD	0.1949
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	27/03/2017	USD	0.1983
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	28/03/2017	USD	0.1995
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	29/03/2017	USD	0.2006
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	30/03/2017	USD	0.2018
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I Acc USD	31/03/2017	USD	0.2029
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	03/04/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	04/04/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	05/04/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	06/04/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	07/04/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	10/04/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	11/04/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	12/04/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	13/04/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	14/04/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	17/04/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	18/04/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	19/04/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	20/04/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	21/04/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	24/04/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	25/04/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	26/04/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	27/04/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	28/04/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	30/04/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	03/05/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	04/05/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	05/05/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	08/05/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	09/05/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	10/05/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	11/05/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	12/05/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	15/05/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	16/05/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	17/05/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	18/05/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	19/05/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	22/05/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	23/05/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	24/05/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	25/05/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	26/05/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	29/05/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	30/05/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	31/05/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	01/06/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	02/06/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	05/06/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	07/06/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	08/06/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	09/06/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	12/06/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	13/06/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	14/06/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	15/06/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	16/06/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	19/06/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	20/06/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	21/06/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	22/06/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	23/06/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	26/06/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	27/06/2016	GBP	0.0000

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

Rubrics Global UCITS Funds Plc

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	28/06/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	29/06/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	30/06/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	03/07/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	04/07/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	05/07/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	06/07/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	07/07/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	10/07/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	11/07/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	12/07/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	13/07/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	14/07/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	17/07/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	18/07/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	19/07/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	20/07/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	21/07/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	24/07/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	25/07/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	26/07/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	27/07/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	28/07/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	31/07/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	02/08/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	03/08/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	04/08/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	07/08/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	08/08/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	09/08/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	10/08/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	11/08/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	14/08/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	15/08/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	16/08/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	17/08/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	18/08/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	21/08/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	22/08/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	23/08/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	24/08/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	25/08/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	28/08/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	29/08/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	30/08/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	31/08/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	01/09/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	04/09/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	05/09/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	06/09/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	07/09/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	08/09/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	11/09/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	12/09/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	13/09/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	14/09/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	15/09/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	18/09/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	19/09/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	20/09/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	21/09/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	22/09/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	25/09/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	26/09/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	27/09/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	28/09/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	29/09/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	30/09/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	03/10/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	04/10/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	05/10/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	06/10/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	09/10/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	10/10/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	11/10/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	12/10/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	13/10/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	16/10/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	17/10/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	18/10/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	19/10/2016	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	20/10/2016	GBP	0.0012
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	23/10/2016	GBP	0.0025
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	24/10/2016	GBP	0.0062
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	25/10/2016	GBP	0.0076
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	26/10/2016	GBP	0.0088
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	27/10/2016	GBP	0.0100
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	30/10/2016	GBP	0.0113
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	01/11/2016	GBP	0.0150
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	02/11/2016	GBP	0.0166
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	03/11/2016	GBP	0.0176
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	06/11/2016	GBP	0.0188
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	07/11/2016	GBP	0.0226
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	08/11/2016	GBP	0.0238
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	09/11/2016	GBP	0.0250
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	10/11/2016	GBP	0.0259
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	13/11/2016	GBP	0.0270
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	14/11/2016	GBP	0.0309
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	15/11/2016	GBP	0.0323
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	16/11/2016	GBP	0.0335
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	17/11/2016	GBP	0.0348
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	20/11/2016	GBP	0.0363
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	21/11/2016	GBP	0.0396
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	22/11/2016	GBP	0.0410
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	23/11/2016	GBP	0.0421
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	24/11/2016	GBP	0.0434
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	27/11/2016	GBP	0.0447
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	28/11/2016	GBP	0.0486
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	29/11/2016	GBP	0.0510
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	30/11/2016	GBP	0.0522
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	01/12/2016	GBP	0.0531
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	04/12/2016	GBP	0.0539
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	05/12/2016	GBP	0.0575
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	06/12/2016	GBP	0.0590
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	07/12/2016	GBP	0.0605
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	08/12/2016	GBP	0.0620
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	11/12/2016	GBP	0.0632
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	12/12/2016	GBP	0.0662
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	13/12/2016	GBP	0.0675
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	14/12/2016	GBP	0.0687

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	15/12/2016	GBP	0.0714
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	18/12/2016	GBP	0.0723
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	19/12/2016	GBP	0.0765
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	20/12/2016	GBP	0.0781
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	21/12/2016	GBP	0.0794
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	22/12/2016	GBP	0.0809
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	25/12/2016	GBP	0.0824
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	29/12/2016	GBP	0.0863
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	31/12/2016	GBP	0.0903
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	03/01/2017	GBP	0.0926
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	04/01/2017	GBP	0.0958
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	05/01/2017	GBP	0.0962
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	08/01/2017	GBP	0.0983
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	09/01/2017	GBP	0.1030
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	10/01/2017	GBP	0.1043
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	11/01/2017	GBP	0.1055
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	12/01/2017	GBP	0.1065
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	15/01/2017	GBP	0.1075
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	16/01/2017	GBP	0.1125
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	17/01/2017	GBP	0.1108
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	18/01/2017	GBP	0.1126
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	19/01/2017	GBP	0.1139
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	22/01/2017	GBP	0.1148
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	23/01/2017	GBP	0.1172
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	24/01/2017	GBP	0.1179
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	25/01/2017	GBP	0.1184
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	26/01/2017	GBP	0.1198
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	29/01/2017	GBP	0.1216
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	30/01/2017	GBP	0.1259
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	31/01/2017	GBP	0.1262
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	01/02/2017	GBP	0.1260
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	02/02/2017	GBP	0.1280
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	05/02/2017	GBP	0.1297
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	06/02/2017	GBP	0.1339
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	07/02/2017	GBP	0.1348
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	08/02/2017	GBP	0.1356
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	09/02/2017	GBP	0.1371
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	12/02/2017	GBP	0.1385
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	13/02/2017	GBP	0.1421
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	14/02/2017	GBP	0.1438
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	15/02/2017	GBP	0.1452
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	16/02/2017	GBP	0.1462
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	19/02/2017	GBP	0.1478
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	20/02/2017	GBP	0.1514
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	21/02/2017	GBP	0.1525
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	22/02/2017	GBP	0.1541
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	23/02/2017	GBP	0.1540
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	26/02/2017	GBP	0.1561
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	27/02/2017	GBP	0.1611
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	28/02/2017	GBP	0.1629
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	01/03/2017	GBP	0.1654
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	02/03/2017	GBP	0.1688
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	05/03/2017	GBP	0.1701
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	06/03/2017	GBP	0.1742
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	07/03/2017	GBP	0.1757
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	08/03/2017	GBP	0.1777
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	09/03/2017	GBP	0.1780
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	12/03/2017	GBP	0.1798
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	13/03/2017	GBP	0.1824
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	14/03/2017	GBP	0.1846
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	15/03/2017	GBP	0.1853
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	16/03/2017	GBP	0.1842
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	20/03/2017	GBP	0.1855
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	21/03/2017	GBP	0.1883
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	22/03/2017	GBP	0.1894
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	23/03/2017	GBP	0.1901
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	26/03/2017	GBP	0.1916
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	27/03/2017	GBP	0.1939
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	28/03/2017	GBP	0.1964
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	29/03/2017	GBP	0.1987
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	30/03/2017	GBP	0.1988
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K Acc GBP	31/03/2017	GBP	0.1988
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	03/04/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	04/04/2016	USD	0.0007
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	05/04/2016	USD	0.0009
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	06/04/2016	USD	0.0011
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	07/04/2016	USD	0.0013
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	10/04/2016	USD	0.0016
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	11/04/2016	USD	0.0022
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	12/04/2016	USD	0.0024
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	13/04/2016	USD	0.0025
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	14/04/2016	USD	0.0026
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	17/04/2016	USD	0.0027
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	18/04/2016	USD	0.0030
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	19/04/2016	USD	0.0031
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	20/04/2016	USD	0.0032
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	21/04/2016	USD	0.0033
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	24/04/2016	USD	0.0034
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	25/04/2016	USD	0.0037
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	26/04/2016	USD	0.0038
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	27/04/2016	USD	0.0040
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	28/04/2016	USD	0.0041
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	30/04/2016	USD	0.0042
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	03/05/2016	USD	0.0044
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	04/05/2016	USD	0.0048
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	05/05/2016	USD	0.0042
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	08/05/2016	USD	0.0044
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	09/05/2016	USD	0.0048
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	10/05/2016	USD	0.0050
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	11/05/2016	USD	0.0051
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	12/05/2016	USD	0.0053
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	15/05/2016	USD	0.0055
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	16/05/2016	USD	0.0061
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	17/05/2016	USD	0.0063
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	18/05/2016	USD	0.0066
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	19/05/2016	USD	0.0068
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	22/05/2016	USD	0.0071
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	23/05/2016	USD	0.0078
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	24/05/2016	USD	0.0059
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	25/05/2016	USD	0.0061
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	26/05/2016	USD	0.0064
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	29/05/2016	USD	0.0066
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	30/05/2016	USD	0.0073
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	31/05/2016	USD	0.0075
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	01/06/2016	USD	0.0069
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	02/06/2016	USD	0.0072
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	05/06/2016	USD	0.0074
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	07/06/2016	USD	0.0081
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	08/06/2016	USD	0.0085
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	09/06/2016	USD	0.0086

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	12/06/2016	USD	0.0087
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	13/06/2016	USD	0.0092
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	14/06/2016	USD	0.0093
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	15/06/2016	USD	0.0094
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	16/06/2016	USD	0.0096
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	19/06/2016	USD	0.0097
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	20/06/2016	USD	0.0100
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	21/06/2016	USD	0.0101
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	22/06/2016	USD	0.0102
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	23/06/2016	USD	0.0103
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	26/06/2016	USD	0.0103
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	27/06/2016	USD	0.0102
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	28/06/2016	USD	0.0101
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	29/06/2016	USD	0.0102
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	30/06/2016	USD	0.0102
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	03/07/2016	USD	0.0103
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	04/07/2016	USD	0.0102
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	05/07/2016	USD	0.0101
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	06/07/2016	USD	0.0099
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	07/07/2016	USD	0.0098
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	10/07/2016	USD	0.0098
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	11/07/2016	USD	0.0095
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	12/07/2016	USD	0.0094
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	13/07/2016	USD	0.0093
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	14/07/2016	USD	0.0092
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	17/07/2016	USD	0.0091
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	18/07/2016	USD	0.0087
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	19/07/2016	USD	0.0086
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	20/07/2016	USD	0.0083
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	21/07/2016	USD	0.0080
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	24/07/2016	USD	0.0076
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	25/07/2016	USD	0.0049
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	26/07/2016	USD	0.0046
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	27/07/2016	USD	0.0043
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	28/07/2016	USD	0.0038
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	31/07/2016	USD	0.0034
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	02/08/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	03/08/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	04/08/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	07/08/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	08/08/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	09/08/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	10/08/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	11/08/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	14/08/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	15/08/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	16/08/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	17/08/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	18/08/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	21/08/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	22/08/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	23/08/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	24/08/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	25/08/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	28/08/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	29/08/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	30/08/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	31/08/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	01/09/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	04/09/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	05/09/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	06/09/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	07/09/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	08/09/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	11/09/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	12/09/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	13/09/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	14/09/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	15/09/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	18/09/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	19/09/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	20/09/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	21/09/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	22/09/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	25/09/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	26/09/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	27/09/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	28/09/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	29/09/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	30/09/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	03/10/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	04/10/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	05/10/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	06/10/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	09/10/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	10/10/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	11/10/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	12/10/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	13/10/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	16/10/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	17/10/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	18/10/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	19/10/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	20/10/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	23/10/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	24/10/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	25/10/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	26/10/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	27/10/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	30/10/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	01/11/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	02/11/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	03/11/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	06/11/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	07/11/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	08/11/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	09/11/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	10/11/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	13/11/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	14/11/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	15/11/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	16/11/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	17/11/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	20/11/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	21/11/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	22/11/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	23/11/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	24/11/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	27/11/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	28/11/2016	USD	0.0000

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

Rubrics Global UCITS Funds Plc

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	29/11/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	30/11/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	01/12/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	04/12/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	05/12/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	06/12/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	07/12/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	08/12/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	11/12/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	12/12/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	13/12/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	14/12/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	15/12/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	18/12/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	19/12/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	20/12/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	21/12/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	22/12/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	25/12/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	29/12/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	31/12/2016	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	03/01/2017	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	04/01/2017	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	05/01/2017	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	08/01/2017	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	09/01/2017	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	10/01/2017	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	11/01/2017	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	12/01/2017	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	15/01/2017	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	16/01/2017	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	17/01/2017	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	18/01/2017	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	19/01/2017	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	22/01/2017	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	23/01/2017	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	24/01/2017	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	25/01/2017	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	26/01/2017	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	29/01/2017	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	30/01/2017	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	31/01/2017	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	01/02/2017	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	02/02/2017	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	05/02/2017	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	06/02/2017	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	07/02/2017	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	08/02/2017	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	09/02/2017	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	12/02/2017	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	13/02/2017	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	14/02/2017	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	15/02/2017	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	16/02/2017	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	19/02/2017	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	20/02/2017	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	21/02/2017	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	22/02/2017	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	23/02/2017	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	26/02/2017	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	27/02/2017	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	28/02/2017	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	01/03/2017	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	02/03/2017	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	05/03/2017	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	06/03/2017	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	07/03/2017	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	08/03/2017	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	09/03/2017	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	12/03/2017	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	13/03/2017	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	14/03/2017	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	15/03/2017	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	16/03/2017	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	20/03/2017	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	21/03/2017	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	22/03/2017	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	23/03/2017	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	26/03/2017	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	27/03/2017	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	28/03/2017	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	29/03/2017	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	30/03/2017	USD	0.0000
IE00BCQNP892	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class A Acc USD	31/03/2017	USD	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	03/04/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	04/04/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	05/04/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	06/04/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	07/04/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	10/04/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	11/04/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	12/04/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	13/04/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	14/04/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	17/04/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	18/04/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	19/04/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	20/04/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	21/04/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	24/04/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	25/04/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	26/04/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	27/04/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	28/04/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	30/04/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	03/05/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	04/05/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	05/05/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	08/05/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	09/05/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	10/05/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	11/05/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	12/05/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	15/05/2016	GBP	0.0003
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	16/05/2016	GBP	0.0007
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	17/05/2016	GBP	0.0008
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	18/05/2016	GBP	0.0009
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	19/05/2016	GBP	0.0010
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	22/05/2016	GBP	0.0011
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	23/05/2016	GBP	0.0015

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
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	24/05/2016	GBP	0.0005
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	25/05/2016	GBP	0.0006
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	26/05/2016	GBP	0.0007
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	29/05/2016	GBP	0.0009
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	30/05/2016	GBP	0.0012
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	31/05/2016	GBP	0.0014
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	01/06/2016	GBP	0.0011
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	02/06/2016	GBP	0.0012
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	05/06/2016	GBP	0.0013
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	07/06/2016	GBP	0.0016
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	08/06/2016	GBP	0.0018
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	09/06/2016	GBP	0.0019
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	12/06/2016	GBP	0.0020
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	13/06/2016	GBP	0.0022
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	14/06/2016	GBP	0.0023
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	15/06/2016	GBP	0.0024
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	16/06/2016	GBP	0.0025
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	19/06/2016	GBP	0.0025
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	20/06/2016	GBP	0.0026
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	21/06/2016	GBP	0.0027
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	22/06/2016	GBP	0.0027
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	23/06/2016	GBP	0.0027
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	26/06/2016	GBP	0.0030
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	27/06/2016	GBP	0.0030
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	28/06/2016	GBP	0.0029
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	29/06/2016	GBP	0.0030
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	30/06/2016	GBP	0.0030
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	03/07/2016	GBP	0.0031
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	04/07/2016	GBP	0.0030
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	05/07/2016	GBP	0.0030
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	06/07/2016	GBP	0.0029
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	07/07/2016	GBP	0.0029
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	10/07/2016	GBP	0.0028
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	11/07/2016	GBP	0.0027
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	12/07/2016	GBP	0.0026
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	13/07/2016	GBP	0.0027
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	14/07/2016	GBP	0.0026
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	17/07/2016	GBP	0.0026
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	18/07/2016	GBP	0.0025
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	19/07/2016	GBP	0.0024
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	20/07/2016	GBP	0.0022
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	21/07/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	24/07/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	25/07/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	26/07/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	27/07/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	28/07/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	31/07/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	02/08/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	03/08/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	04/08/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	07/08/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	08/08/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	09/08/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	10/08/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	11/08/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	14/08/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	15/08/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	16/08/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	17/08/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	18/08/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	21/08/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	22/08/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	23/08/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	24/08/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	25/08/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	28/08/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	29/08/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	30/08/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	31/08/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	01/09/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	04/09/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	05/09/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	06/09/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	07/09/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	08/09/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	11/09/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	12/09/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	13/09/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	14/09/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	15/09/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	18/09/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	19/09/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	20/09/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	21/09/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	22/09/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	25/09/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	26/09/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	27/09/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	28/09/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	29/09/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	30/09/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	03/10/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	04/10/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	05/10/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	06/10/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	09/10/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	10/10/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	11/10/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	12/10/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	13/10/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	16/10/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	17/10/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	18/10/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	19/10/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	20/10/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	23/10/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	24/10/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	25/10/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	26/10/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	27/10/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	30/10/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	01/11/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	02/11/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	03/11/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	06/11/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	07/11/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	08/11/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	09/11/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	10/11/2016	GBP	0.0000

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

Rubrics Global UCITS Funds Plc

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	13/11/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	14/11/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	15/11/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	16/11/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	17/11/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	20/11/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	21/11/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	22/11/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	23/11/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	24/11/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	27/11/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	28/11/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	29/11/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	30/11/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	01/12/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	04/12/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	05/12/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	06/12/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	07/12/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	08/12/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	11/12/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	12/12/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	13/12/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	14/12/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	15/12/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	18/12/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	19/12/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	20/12/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	21/12/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	22/12/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	25/12/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	29/12/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	31/12/2016	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	03/01/2017	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	04/01/2017	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	05/01/2017	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	08/01/2017	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	09/01/2017	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	10/01/2017	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	11/01/2017	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	12/01/2017	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	15/01/2017	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	16/01/2017	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	17/01/2017	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	18/01/2017	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	19/01/2017	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	22/01/2017	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	23/01/2017	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	24/01/2017	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	25/01/2017	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	26/01/2017	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	29/01/2017	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	30/01/2017	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	31/01/2017	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	01/02/2017	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	02/02/2017	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	05/02/2017	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	06/02/2017	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	07/02/2017	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	08/02/2017	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	09/02/2017	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	12/02/2017	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	13/02/2017	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	14/02/2017	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	15/02/2017	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	16/02/2017	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	19/02/2017	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	20/02/2017	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	21/02/2017	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	22/02/2017	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	23/02/2017	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	26/02/2017	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	27/02/2017	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	28/02/2017	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	01/03/2017	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	02/03/2017	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	05/03/2017	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	06/03/2017	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	07/03/2017	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	08/03/2017	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	09/03/2017	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	12/03/2017	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	13/03/2017	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	14/03/2017	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	15/03/2017	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	16/03/2017	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	20/03/2017	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	21/03/2017	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	22/03/2017	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	23/03/2017	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	26/03/2017	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	27/03/2017	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	28/03/2017	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	29/03/2017	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	30/03/2017	GBP	0.0000
IE00BHCR9776	Rubrics Global UCITS Funds Plc	Rubrics International Bond UCITS Fund	Class C Acc GBP	31/03/2017	GBP	0.0000
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	04/04/2016	USD	0.0000
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	05/04/2016	USD	0.0069
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	06/04/2016	USD	0.0086
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	07/04/2016	USD	0.0102
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	11/04/2016	USD	0.0119
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	12/04/2016	USD	0.0187
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	13/04/2016	USD	0.0204
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	18/04/2016	USD	0.0220
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	20/04/2016	USD	0.0306
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	21/04/2016	USD	0.0340
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	24/04/2016	USD	0.0357
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	25/04/2016	USD	0.0409
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	26/04/2016	USD	0.0425
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	27/04/2016	USD	0.0442
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	28/04/2016	USD	0.0459
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	30/04/2016	USD	0.0476
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	03/05/2016	USD	0.0508
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	04/05/2016	USD	0.0557
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	05/05/2016	USD	0.0574
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	08/05/2016	USD	0.0591
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	09/05/2016	USD	0.0642
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	10/05/2016	USD	0.0656
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	11/05/2016	USD	0.0672
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	12/05/2016	USD	0.0688

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	15/05/2016	USD	0.0705
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	16/05/2016	USD	0.0756
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	17/05/2016	USD	0.0772
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	18/05/2016	USD	0.0789
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	19/05/2016	USD	0.0806
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	22/05/2016	USD	0.0822
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	23/05/2016	USD	0.0882
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	24/05/2016	USD	0.0901
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	25/05/2016	USD	0.0917
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	26/05/2016	USD	0.0932
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	29/05/2016	USD	0.0948
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	30/05/2016	USD	0.0996
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	31/05/2016	USD	0.1011
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	01/06/2016	USD	0.1010
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	02/06/2016	USD	0.1026
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	05/06/2016	USD	0.1041
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	07/06/2016	USD	0.1089
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	08/06/2016	USD	0.1121
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	09/06/2016	USD	0.1136
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	12/06/2016	USD	0.1152
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	13/06/2016	USD	0.1200
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	14/06/2016	USD	0.1215
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	15/06/2016	USD	0.1231
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	16/06/2016	USD	0.1246
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	19/06/2016	USD	0.1262
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	20/06/2016	USD	0.1309
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	21/06/2016	USD	0.1324
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	22/06/2016	USD	0.1340
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	23/06/2016	USD	0.1356
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	26/06/2016	USD	0.1371
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	27/06/2016	USD	0.1414
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	28/06/2016	USD	0.1428
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	29/06/2016	USD	0.1442
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	30/06/2016	USD	0.1457
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	03/07/2016	USD	0.1471
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	04/07/2016	USD	0.1519
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	05/07/2016	USD	0.1534
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	07/07/2016	USD	0.1550
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	10/07/2016	USD	0.1581
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	11/07/2016	USD	0.1629
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	12/07/2016	USD	0.1644
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	13/07/2016	USD	0.1660
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	14/07/2016	USD	0.1676
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	17/07/2016	USD	0.1692
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	18/07/2016	USD	0.1739
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	19/07/2016	USD	0.1754
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	20/07/2016	USD	0.1770
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	21/07/2016	USD	0.1786
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	24/07/2016	USD	0.1801
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	25/07/2016	USD	0.1849
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	26/07/2016	USD	0.1864
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	27/07/2016	USD	0.1880
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	28/07/2016	USD	0.1895
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	31/07/2016	USD	0.1911
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	02/08/2016	USD	0.1942
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	03/08/2016	USD	0.1974
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	04/08/2016	USD	0.1989
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	07/08/2016	USD	0.2005
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	08/08/2016	USD	0.2053
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	09/08/2016	USD	0.2068
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	10/08/2016	USD	0.2084
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	11/08/2016	USD	0.2100
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	14/08/2016	USD	0.2116
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	16/08/2016	USD	0.2199
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	18/08/2016	USD	0.2241
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	21/08/2016	USD	0.2264
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	22/08/2016	USD	0.2299
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	23/08/2016	USD	0.2311
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	24/08/2016	USD	0.2323
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	25/08/2016	USD	0.2336
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	28/08/2016	USD	0.2348
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	29/08/2016	USD	0.2388
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	30/08/2016	USD	0.2400
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	31/08/2016	USD	0.2412
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	01/09/2016	USD	0.2407
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	04/09/2016	USD	0.2419
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	07/09/2016	USD	0.2458
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	08/09/2016	USD	0.2497
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	11/09/2016	USD	0.2509
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	12/09/2016	USD	0.2551
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	14/09/2016	USD	0.2564
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	15/09/2016	USD	0.2589
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	18/09/2016	USD	0.2600
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	19/09/2016	USD	0.2634
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	20/09/2016	USD	0.2646
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	21/09/2016	USD	0.2658
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	22/09/2016	USD	0.2669
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	25/09/2016	USD	0.2681
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	26/09/2016	USD	0.2719
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	27/09/2016	USD	0.2731
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	28/09/2016	USD	0.2743
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	29/09/2016	USD	0.2755
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	30/09/2016	USD	0.2767
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	03/10/2016	USD	0.2779
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	04/10/2016	USD	0.2817
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	05/10/2016	USD	0.2828
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	06/10/2016	USD	0.2840
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	09/10/2016	USD	0.2852
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	10/10/2016	USD	0.2890
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	13/10/2016	USD	0.2899
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	16/10/2016	USD	0.2928
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	17/10/2016	USD	0.2968
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	18/10/2016	USD	0.2980
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	19/10/2016	USD	0.2993
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	20/10/2016	USD	0.3005
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	23/10/2016	USD	0.3017
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	24/10/2016	USD	0.3048
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	25/10/2016	USD	0.3060
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	26/10/2016	USD	0.3072
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	27/10/2016	USD	0.3084
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	29/10/2016	USD	0.3096
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	01/11/2016	USD	0.3112
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	03/11/2016	USD	0.3127
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	06/11/2016	USD	0.3151
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	07/11/2016	USD	0.3185
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	08/11/2016	USD	0.3194
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	09/11/2016	USD	0.3185
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	10/11/2016	USD	0.3197
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	13/11/2016	USD	0.3209
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	15/11/2016	USD	0.3247

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	16/11/2016	USD	0.3271
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	17/11/2016	USD	0.3284
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	20/11/2016	USD	0.3297
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	21/11/2016	USD	0.3327
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	22/11/2016	USD	0.3337
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	23/11/2016	USD	0.3346
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	24/11/2016	USD	0.3357
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	27/11/2016	USD	0.3367
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	28/11/2016	USD	0.3402
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	29/11/2016	USD	0.3413
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	30/11/2016	USD	0.3423
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	01/12/2016	USD	0.3434
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	04/12/2016	USD	0.3445
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	05/12/2016	USD	0.3479
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	06/12/2016	USD	0.3487
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	07/12/2016	USD	0.3494
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	08/12/2016	USD	0.3502
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	11/12/2016	USD	0.3510
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	13/12/2016	USD	0.3537
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	14/12/2016	USD	0.3555
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	15/12/2016	USD	0.3564
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	18/12/2016	USD	0.3573
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	19/12/2016	USD	0.3601
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	20/12/2016	USD	0.3608
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	21/12/2016	USD	0.3616
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	22/12/2016	USD	0.3624
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	25/12/2016	USD	0.3632
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	29/12/2016	USD	0.3657
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	31/12/2016	USD	0.3692
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	03/01/2017	USD	0.3694
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	04/01/2017	USD	0.3726
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	05/01/2017	USD	0.3737
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	08/01/2017	USD	0.3748
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	09/01/2017	USD	0.3782
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	10/01/2017	USD	0.3794
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	11/01/2017	USD	0.3810
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	12/01/2017	USD	0.3822
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	15/01/2017	USD	0.3829
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	16/01/2017	USD	0.3856
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	17/01/2017	USD	0.3863
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	18/01/2017	USD	0.3871
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	19/01/2017	USD	0.3878
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	22/01/2017	USD	0.3886
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	23/01/2017	USD	0.3911
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	24/01/2017	USD	0.3920
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	25/01/2017	USD	0.3929
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	29/01/2017	USD	0.3940
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	30/01/2017	USD	0.3971
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	31/01/2017	USD	0.3978
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	02/02/2017	USD	0.3968
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	05/02/2017	USD	0.3964
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	06/02/2017	USD	0.3986
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	07/02/2017	USD	0.3992
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	08/02/2017	USD	0.3998
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	12/02/2017	USD	0.4004
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	13/02/2017	USD	0.4033
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	14/02/2017	USD	0.4039
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	15/02/2017	USD	0.4046
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	16/02/2017	USD	0.4052
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	19/02/2017	USD	0.4058
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	20/02/2017	USD	0.4081
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	22/02/2017	USD	0.4087
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	23/02/2017	USD	0.4101
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	27/02/2017	USD	0.4108
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	28/02/2017	USD	0.4138
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	01/03/2017	USD	0.4144
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	02/03/2017	USD	0.4185
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	05/03/2017	USD	0.4191
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	06/03/2017	USD	0.4214
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	07/03/2017	USD	0.4220
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	08/03/2017	USD	0.4264
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	09/03/2017	USD	0.4289
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	12/03/2017	USD	0.4314
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	14/03/2017	USD	0.4393
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	15/03/2017	USD	0.4437
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	16/03/2017	USD	0.4455
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	20/03/2017	USD	0.4472
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	21/03/2017	USD	0.4550
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	22/03/2017	USD	0.4566
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	23/03/2017	USD	0.4582
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	26/03/2017	USD	0.4599
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	27/03/2017	USD	0.4651
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	30/03/2017	USD	0.4667
IE00BQ1KFC74	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class A USD	31/03/2017	USD	0.4716
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	04/04/2016	USD	0.0000
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	05/04/2016	USD	0.0065
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	06/04/2016	USD	0.0083
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	07/04/2016	USD	0.0101
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	11/04/2016	USD	0.0119
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	12/04/2016	USD	0.0183
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	13/04/2016	USD	0.0201
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	18/04/2016	USD	0.0220
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	20/04/2016	USD	0.0299
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	21/04/2016	USD	0.0333
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	24/04/2016	USD	0.0352
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	25/04/2016	USD	0.0401
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	26/04/2016	USD	0.0419
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	27/04/2016	USD	0.0438
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	28/04/2016	USD	0.0456
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	30/04/2016	USD	0.0474
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	03/05/2016	USD	0.0506
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	04/05/2016	USD	0.0553
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	05/05/2016	USD	0.0571
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	08/05/2016	USD	0.0590
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	09/05/2016	USD	0.0639
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	10/05/2016	USD	0.0654
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	11/05/2016	USD	0.0672
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	12/05/2016	USD	0.0690
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	15/05/2016	USD	0.0708
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	16/05/2016	USD	0.0757
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	17/05/2016	USD	0.0775
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	18/05/2016	USD	0.0793
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	19/05/2016	USD	0.0811
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	22/05/2016	USD	0.0829
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	23/05/2016	USD	0.0888
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	24/05/2016	USD	0.0909
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	25/05/2016	USD	0.0926
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	26/05/2016	USD	0.0943
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	29/05/2016	USD	0.0961
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	30/05/2016	USD	0.1007

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	31/05/2016	USD	0.1023
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	01/06/2016	USD	0.1025
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	02/06/2016	USD	0.1042
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	05/06/2016	USD	0.1060
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	07/06/2016	USD	0.1105
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	08/06/2016	USD	0.1137
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	09/06/2016	USD	0.1154
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	12/06/2016	USD	0.1171
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	13/06/2016	USD	0.1217
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	14/06/2016	USD	0.1234
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	15/06/2016	USD	0.1251
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	16/06/2016	USD	0.1269
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	19/06/2016	USD	0.1286
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	20/06/2016	USD	0.1331
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	21/06/2016	USD	0.1348
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	22/06/2016	USD	0.1366
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	23/06/2016	USD	0.1383
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	26/06/2016	USD	0.1399
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	27/06/2016	USD	0.1441
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	28/06/2016	USD	0.1457
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	29/06/2016	USD	0.1473
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	30/06/2016	USD	0.1489
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	03/07/2016	USD	0.1506
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	04/07/2016	USD	0.1551
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	05/07/2016	USD	0.1569
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	07/07/2016	USD	0.1586
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	10/07/2016	USD	0.1618
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	11/07/2016	USD	0.1663
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	12/07/2016	USD	0.1681
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	13/07/2016	USD	0.1699
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	14/07/2016	USD	0.1716
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	17/07/2016	USD	0.1734
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	18/07/2016	USD	0.1779
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	19/07/2016	USD	0.1797
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	20/07/2016	USD	0.1814
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	21/07/2016	USD	0.1832
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	24/07/2016	USD	0.1849
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	25/07/2016	USD	0.1895
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	26/07/2016	USD	0.1912
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	27/07/2016	USD	0.1929
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	28/07/2016	USD	0.1947
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	31/07/2016	USD	0.1964
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	02/08/2016	USD	0.1994
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	03/08/2016	USD	0.2026
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	04/08/2016	USD	0.2043
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	07/08/2016	USD	0.2061
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	08/08/2016	USD	0.2107
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	09/08/2016	USD	0.2124
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	10/08/2016	USD	0.2142
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	11/08/2016	USD	0.2159
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	14/08/2016	USD	0.2177
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	16/08/2016	USD	0.2264
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	18/08/2016	USD	0.2306
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	21/08/2016	USD	0.2330
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	22/08/2016	USD	0.2363
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	23/08/2016	USD	0.2378
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	24/08/2016	USD	0.2393
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	25/08/2016	USD	0.2408
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	28/08/2016	USD	0.2423
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	29/08/2016	USD	0.2461
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	30/08/2016	USD	0.2475
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	31/08/2016	USD	0.2490
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	01/09/2016	USD	0.2488
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	04/09/2016	USD	0.2502
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	07/09/2016	USD	0.2540
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	08/09/2016	USD	0.2578
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	11/09/2016	USD	0.2592
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	12/09/2016	USD	0.2633
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	14/09/2016	USD	0.2649
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	15/09/2016	USD	0.2675
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	18/09/2016	USD	0.2688
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	19/09/2016	USD	0.2721
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	20/09/2016	USD	0.2736
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	21/09/2016	USD	0.2750
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	22/09/2016	USD	0.2764
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	25/09/2016	USD	0.2779
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	26/09/2016	USD	0.2815
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	27/09/2016	USD	0.2830
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	28/09/2016	USD	0.2844
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	29/09/2016	USD	0.2859
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	30/09/2016	USD	0.2873
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	03/10/2016	USD	0.2888
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	04/10/2016	USD	0.2925
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	05/10/2016	USD	0.2938
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	06/10/2016	USD	0.2953
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	09/10/2016	USD	0.2968
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	10/10/2016	USD	0.3005
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	13/10/2016	USD	0.3016
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	16/10/2016	USD	0.3045
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	17/10/2016	USD	0.3083
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	18/10/2016	USD	0.3098
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	19/10/2016	USD	0.3113
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	20/10/2016	USD	0.3128
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	23/10/2016	USD	0.3143
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	24/10/2016	USD	0.3173
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	25/10/2016	USD	0.3188
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	26/10/2016	USD	0.3202
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	27/10/2016	USD	0.3217
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	29/10/2016	USD	0.3232
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	01/11/2016	USD	0.3249
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	03/11/2016	USD	0.3263
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	06/11/2016	USD	0.3288
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	07/11/2016	USD	0.3321
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	08/11/2016	USD	0.3334
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	09/11/2016	USD	0.3328
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	10/11/2016	USD	0.3342
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	13/11/2016	USD	0.3357
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	15/11/2016	USD	0.3394
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	16/11/2016	USD	0.3419
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	17/11/2016	USD	0.3434
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	20/11/2016	USD	0.3451
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	21/11/2016	USD	0.3482
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	22/11/2016	USD	0.3495
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	23/11/2016	USD	0.3508
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	24/11/2016	USD	0.3523
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	27/11/2016	USD	0.3538
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	28/11/2016	USD	0.3573
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	29/11/2016	USD	0.3587
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	30/11/2016	USD	0.3602
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	01/12/2016	USD	0.3617

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	04/12/2016	USD	0.3631
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	05/12/2016	USD	0.3666
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	06/12/2016	USD	0.3677
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	07/12/2016	USD	0.3689
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	08/12/2016	USD	0.3701
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	11/12/2016	USD	0.3713
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	13/12/2016	USD	0.3741
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	14/12/2016	USD	0.3762
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	15/12/2016	USD	0.3775
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	18/12/2016	USD	0.3788
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	19/12/2016	USD	0.3817
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	20/12/2016	USD	0.3829
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	21/12/2016	USD	0.3841
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	22/12/2016	USD	0.3853
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	25/12/2016	USD	0.3866
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	29/12/2016	USD	0.3892
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	31/12/2016	USD	0.3926
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	03/01/2017	USD	0.3931
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	04/01/2017	USD	0.3964
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	05/01/2017	USD	0.3980
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	08/01/2017	USD	0.3996
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	09/01/2017	USD	0.4032
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	10/01/2017	USD	0.4050
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	11/01/2017	USD	0.4071
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	12/01/2017	USD	0.4090
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	15/01/2017	USD	0.4105
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	16/01/2017	USD	0.4135
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	17/01/2017	USD	0.4150
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	18/01/2017	USD	0.4165
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	19/01/2017	USD	0.4180
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	22/01/2017	USD	0.4194
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	23/01/2017	USD	0.4223
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	24/01/2017	USD	0.4240
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	25/01/2017	USD	0.4257
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	29/01/2017	USD	0.4275
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	30/01/2017	USD	0.4309
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	31/01/2017	USD	0.4324
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	02/02/2017	USD	0.4321
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	05/02/2017	USD	0.4323
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	06/02/2017	USD	0.4349
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	07/02/2017	USD	0.4363
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	08/02/2017	USD	0.4376
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	12/02/2017	USD	0.4390
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	13/02/2017	USD	0.4421
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	14/02/2017	USD	0.4434
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	15/02/2017	USD	0.4448
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	16/02/2017	USD	0.4462
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	19/02/2017	USD	0.4476
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	20/02/2017	USD	0.4502
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	22/02/2017	USD	0.4515
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	23/02/2017	USD	0.4535
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	27/02/2017	USD	0.4549
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	28/02/2017	USD	0.4582
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	01/03/2017	USD	0.4596
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	02/03/2017	USD	0.4642
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	05/03/2017	USD	0.4656
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	06/03/2017	USD	0.4683
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	07/03/2017	USD	0.4696
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	08/03/2017	USD	0.4746
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	09/03/2017	USD	0.4778
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	12/03/2017	USD	0.4810
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	14/03/2017	USD	0.4892
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	15/03/2017	USD	0.4942
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	16/03/2017	USD	0.4967
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	20/03/2017	USD	0.4993
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	21/03/2017	USD	0.5072
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	22/03/2017	USD	0.5097
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	23/03/2017	USD	0.5121
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	26/03/2017	USD	0.5145
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	27/03/2017	USD	0.5201
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	30/03/2017	USD	0.5225
IE00BQ1KFN89	Rubrics Global UCITS Funds Plc	Q Rubrics India Fixed Income UCITS Fund	Class B USD	31/03/2017	USD	0.5278