

ACPI Global UCITS Funds Plc

UK Reporting Fund Status (UKRFS) Report to Participants

Accounting period 1 April 2013 to 31 March 2014



Publication Date: 27 January 2015

ISIN CODE	UMBRELLA NAME	FUND NAME	SHARE CLASS CODE	CURRENCY	REPORTABLE INCOME PER UNIT ¹	FUND DISTRIBUTION DATE
IE00B1FQCD60	ACPI Global UCITS Funds Plc	ACPI Global Fixed Income UCITS Fund	A	USD	6.0462	30 September 2014
IE00B1FQCF84	ACPI Global UCITS Funds Plc	ACPI Global Fixed Income UCITS Fund	B	EUR	3.6920	30 September 2014
IE00B1FQCG91	ACPI Global UCITS Funds Plc	ACPI Global Fixed Income UCITS Fund	C	GBP	0.0000	30 September 2014
IE00B3Q71795	ACPI Global UCITS Funds Plc	ACPI Global Fixed Income UCITS Fund	D	USD	4.1020	30 September 2014
IE00B61D4S58	ACPI Global UCITS Funds Plc	ACPI Global Fixed Income UCITS Fund	E	EUR	0.0000	30 September 2014
IE00B618JB83	ACPI Global UCITS Funds Plc	ACPI Global Fixed Income UCITS Fund	F	GBP	1.3573	30 September 2014
IE00B61KDS97	ACPI Global UCITS Funds Plc	ACPI Emerging Markets Fixed Income UCITS Fund	A	USD	5.9045	30 September 2014
IE00B6DFJ38	ACPI Global UCITS Funds Plc	ACPI Emerging Markets Fixed Income UCITS Fund	B	EUR	3.3967	30 September 2014
IE00B61M9W17	ACPI Global UCITS Funds Plc	ACPI Emerging Markets Fixed Income UCITS Fund	C	GBP	0.0000	30 September 2014
IE00B64S7Y42	ACPI Global UCITS Funds Plc	ACPI Emerging Markets Fixed Income UCITS Fund	D	USD	3.9254	30 September 2014
IE00B3MC6Z15	ACPI Global UCITS Funds Plc	ACPI Emerging Markets Fixed Income UCITS Fund	E	EUR	1.6723	30 September 2014
IE00B618H921	ACPI Global UCITS Funds Plc	ACPI Emerging Markets Fixed Income UCITS Fund	F	GBP	0.0000	30 September 2014
IE00B4TP3P98	ACPI Global UCITS Funds Plc	ACPI India Fixed Income UCITS Fund	A1	USD	3.2765	30 September 2014
IE00B4MBWS07	ACPI Global UCITS Funds Plc	ACPI India Fixed Income UCITS Fund	A2	USD	2.7738	30 September 2014
IE00B4TY6687	ACPI Global UCITS Funds Plc	ACPI India Fixed Income UCITS Fund	A3	USD	3.7149	30 September 2014
IE00B4LGWD18	ACPI Global UCITS Funds Plc	ACPI India Fixed Income UCITS Fund	B1	EUR	2.8008	30 September 2014
IE00B4MSZW66	ACPI Global UCITS Funds Plc	ACPI India Fixed Income UCITS Fund	B2	EUR	2.7559	30 September 2014
IE00B4PHZK86	ACPI Global UCITS Funds Plc	ACPI India Fixed Income UCITS Fund	B3	EUR	3.4587	30 September 2014
IE00B4M6R919	ACPI Global UCITS Funds Plc	ACPI India Fixed Income UCITS Fund	C1	GBP	3.2388	30 September 2014
IE00B4NW9812	ACPI Global UCITS Funds Plc	ACPI India Fixed Income UCITS Fund	C3	GBP	3.8294	30 September 2014
IE00BCRY5V47	ACPI Global UCITS Funds Plc	ACPI Global Credit UCITS Fund	A	USD	0.1393	30 September 2014
IE00BHCR9222	ACPI Global UCITS Funds Plc	ACPI Global Credit UCITS Fund	B	EUR	0.0227	30 September 2014
IE00BHCR9339	ACPI Global UCITS Funds Plc	ACPI Global Credit UCITS Fund	C	GBP	0.0234	30 September 2014
IE00BCRY5T25	ACPI Global UCITS Funds Plc	ACPI Global Credit UCITS Fund	D	USD	0.1277	30 September 2014
IB00BCRY5Q93	ACPI Global UCITS Funds Plc	ACPI Global Credit UCITS Fund	E	EUR	0.1121	30 September 2014
IE00BCRY5R01	ACPI Global UCITS Funds Plc	ACPI Global Credit UCITS Fund	F	GBP	0.1384	30 September 2014
IE00BCQNP892	ACPI Global UCITS Funds Plc	ACPI International Bond UCITS Fund	A	USD	0.0533	30 September 2014

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.

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