

UK Reporting Fund Status (UKRFS) Report to Participants

Date of Report 22/04/2014



ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING PERIOD	CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT IN RESPECT OF THE REPORTING PERIOD OVER DISTRIBUTION(S) PER UNIT 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?
GG00B3F15Q93	Huntress	Huntress Global Balanced Fund	Huntress Global Balanced Fund	30/09/2013	GBP	N/A	N/A	0.0000	31/03/2014	Yes
GG00B4KZSS63	Huntress	Huntress Global Income Fund	Huntress Global Income Fund	30/09/2013	GBP	See below	See below	0.0000	31/03/2014	Yes
						1.0300	31/10/2012			
						1.0500	31/01/2013			
						0.9400	30/04/2013			
						0.8500	31/07/2013			
GG00B4K3ZD44	Huntress	Huntress Global Growth Fund	Huntress Global Growth Fund	30/09/2013	GBP	N/A	N/A	0.0000	31/03/2014	Yes