

UK Reporting Fund Status (UKRFS) Report to Participants

Date of Report 29/07/2015



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	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
GG00B3F15093	Huntress Investment Fund Offshore	Huntress Global Balanced Fund	Huntress Global Balanced Fund (ACC)	30/09/2014	GBP	N/a	N/a	0.0000	31/03/2015	Please Refer to Equalisation Table	Yes
GG00B4KZSS63	Huntress Investment Fund Offshore	Huntress Global Income Fund	Huntress Global Income Fund (DIST)	30/09/2014	GBP	See below	See below	0.0000	31/03/2015	Please Refer to Equalisation Table	Yes
						0.9900	31/12/2013				
						1.2900	30/03/2014				
						0.8800	30/06/2014				
0.8400	01/10/2014										
GG00B4K3ZD44	Huntress Investment Fund Offshore	Huntress Global Growth Fund	Huntress Global Growth Fund (ACC)	30/09/2014	GBP	N/a	N/a	0.0000	31/03/2015	Please Refer to Equalisation Table	Yes
GG00BN707M59	Huntress Investment Fund Offshore	Huntress Global Blue Chip Fund	Huntress Global Blue Chip I Class (DIST) Fund	30/09/2014	GBP	See below	See below	0.0000	31/03/2015	Please Refer to Equalisation Table	Yes
						0.2500	01/10/2014				
GG00BN707M43	Huntress Investment Fund Offshore	Huntress Global Blue Chip Fund	Huntress Global Blue Chip I Class (ACC) Fund	30/09/2014	GBP	N/a	N/a	0.0000	31/03/2015	Please Refer to Equalisation Table	Yes
GG00BN707Q80	Huntress Investment Fund Offshore	Huntress Global Blue Chip Fund	Huntress Global Blue Chip O Class (DIST) Fund	30/09/2014	GBP	See below	See below	0.0000	31/03/2015	Please Refer to Equalisation Table	Yes
						0.2500	01/10/2014				
GG00BN707P73	Huntress Investment Fund Offshore	Huntress Global Blue Chip Fund	Huntress Global Blue Chip O Class (ACC) Fund	30/09/2014	GBP	N/a	N/a	0.0144	31/03/2015	Please Refer to Equalisation Table	Yes