

UK Reporting Fund Status (UKRFS) Report to Participants

Date of Report 29/07/2016



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 Investment Fund Offshore	Huntress Global Balanced Fund	Accumulation	30/09/2015	GBP	None	N/a	0.0000	31/03/2016	Yes
GG00B4KZSS63	Huntress Investment Fund Offshore	Huntress Global Income Fund	Distribution	30/09/2015	GBP	See below	See below	0.0000	31/03/2016	Yes
						0.6600	01/01/2015			
						1.0300	01/04/2015			
						0.7300	01/07/2015			
						1.1201	01/10/2015			
GG00B4K3ZD44	Huntress Investment Fund Offshore	Huntress Global Growth Fund	Accumulation	30/09/2015	GBP	None	N/a	0.0000	31/03/2016	Yes
GG00BN707M43	Huntress Investment Fund Offshore	Huntress Global Blue Chip Fund	I Accumulation	30/09/2015	GBP	None	N/a	0.2036	31/03/2016	Yes
GG00BN707N59	Huntress Investment Fund Offshore	Huntress Global Blue Chip Fund	I Distribution	30/09/2015	GBP	See below	See below	0.0000	31/03/2016	Yes
						0.8500	01/04/2015			
						0.9900	01/10/2015			
GG00BN707P73	Huntress Investment Fund Offshore	Huntress Global Blue Chip Fund	O Accumulation	30/09/2015	GBP	None	N/a	0.9031	31/03/2016	Yes
GG00BN707Q80	Huntress Investment Fund Offshore	Huntress Global Blue Chip Fund	O Distribution	30/09/2015	GBP	See below	See below	0.0000	31/03/2016	Yes
						0.8500	01/04/2015			
						1.0000	01/10/2015			