



## UK Reporting Fund Status (UKRFS) Report to Participants

Date of Report 29 April 2013

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING PERIOD	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATES	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 ADJUSTMENT 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
GG00B3F15Q93	Cenkos Channel Islands Investment Fund	Cenkos Diversity Fund	n/a	30th September 2012	0.0000	not applicable	0.0000	31st March 2013	Not applicable	Yes
GG00B4KZ5S63	Cenkos Channel Islands Investment Fund	Cenkos Income Fund	n/a	30th September 2012	3.8900	31 Oct, 31 Jan, 30 April, 31 July	0.0000	31st March 2013	Not applicable	Yes
GG00B4K3ZD44	Cenkos Channel Islands Investment Fund	Cenkos Global Equity Fund	n/a	30th September 2012	0.0000	not applicable	0.0000	31st March 2013	Not applicable	Yes