



U ACCESS (Ireland) UCITS P.L.C. - UK Reporting Fund Status (UKRFS) - Report to Participants

Date of Report: 04.10.2018

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 OVER DISTRIBUTIONS 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?
Accumulating Shares											
IE00BD6S7Q31	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	D GBP	01/01/2018 - 31/12/2018	GBP	0.0000	No distribution	0.0000	30.06.2019	0.0000	Yes
IE00BD6S7R48	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	I USD	01/01/2018 - 31/12/2018	USD	0.0000	No distribution	0.0000	30.06.2019	0.0024	Yes
IE00BD6S7S54	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	I GBP	01/01/2018 - 31/12/2018	GBP	0.0000	No distribution	0.0000	30.06.2019	0.0000	Yes
IE00BD6S7T61	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	I EUR	01/01/2018 - 31/12/2018	EUR	0.0000	No distribution	0.0000	30.06.2019	0.0146	Yes
IE00BD6S7V83	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	I CHF	01/01/2018 - 31/12/2018	CHF	0.0000	No distribution	0.0000	30.06.2019	0.0000	Yes
IE00BMBMMC48	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	D USD	01/01/2018 - 31/12/2018	USD	0.0000	No distribution	0.0000	30.06.2019	0.0000	Yes
IE00BMBMMD54	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	C USD	01/01/2018 - 31/12/2018	USD	0.0000	No distribution	0.0000	30.06.2019	0.0000	Yes
IE00BMBMMF78	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	F USD	01/01/2018 - 31/12/2018	USD	0.0000	No distribution	0.0000	30.06.2019	0.0000	Yes
IE00BMBMMS08	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	A USD	01/01/2018 - 31/12/2018	USD	0.0000	No distribution	0.0000	30.06.2019	0.0000	Yes
IE00BNHKZQ42	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	A EUR	01/01/2018 - 31/12/2018	EUR	0.0000	No distribution	0.0000	30.06.2019	0.0000	Yes
IE00BNHKZR58	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	C EUR	01/01/2018 - 31/12/2018	EUR	0.0000	No distribution	0.0000	30.06.2019	0.0000	Yes
IE00BNHKZS65	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	D EUR	01/01/2018 - 31/12/2018	EUR	0.0000	No distribution	0.0000	30.06.2019	0.0000	Yes
IE00BNK09035	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	C CHF	01/01/2018 - 31/12/2018	CHF	0.0000	No distribution	0.0000	30.06.2019	0.0000	Yes
IE00BNK09142	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	D CHF	01/01/2018 - 31/12/2018	CHF	0.0000	No distribution	0.0000	30.06.2019	0.0000	Yes
IE00BPT33M79	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	C SEK	01/01/2018 - 31/12/2018	SEK	0.0000	No distribution	0.0000	30.06.2019	0.0000	Yes
IE00BPT33N86	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	D SEK	01/01/2018 - 31/12/2018	SEK	0.0000	No distribution	0.0000	30.06.2019	0.0000	Yes
IE00BVB2SM93	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	B USD	01/01/2018 - 31/12/2018	USD	0.0000	No distribution	0.0000	30.06.2019	0.0000	Yes
IE00BVB2SN01	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	B GBP	01/01/2018 - 31/12/2018	GBP	0.0000	No distribution	0.0000	30.06.2019	0.0000	Yes
IE00BVB2SP25	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	B EUR	01/01/2018 - 31/12/2018	EUR	0.0000	No distribution	0.0000	30.06.2019	0.0000	Yes
IE00BVB2SQ32	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	E USD	01/01/2018 - 31/12/2018	USD	0.0000	No distribution	0.0000	30.06.2019	0.0000	Yes
IE00BVB2SS55	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	E EUR	01/01/2018 - 31/12/2018	EUR	0.0000	No distribution	0.0000	30.06.2019	0.0002	Yes
IE00BYW6LJ91	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	B CHF	01/01/2018 - 31/12/2018	CHF	0.0000	No distribution	0.0000	30.06.2019	0.0164	Yes
IE00BF0V9K06	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Electron Global Utility Fund	B USD	20/06/2018 - 31/12/2018	USD	0.0000	No distribution	0.0000	30.06.2019	0.0000	Yes
IE00BF0V9M20	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Electron Global Utility Fund	B GBP	31/10/2018 - 31/12/2018	GBP	0.0000	No distribution	0.0000	30.06.2019	0.0000	Yes
IE00BY2ZNF69	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Electron Global Utility Fund	A USD	01/01/2018 - 31/12/2018	USD	0.0000	No distribution	0.1135	30.06.2019	0.0000	Yes
IE00BY2ZNF74	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Electron Global Utility Fund	D USD	01/01/2018 - 31/12/2018	USD	0.0000	No distribution	0.0000	30.06.2019	0.0000	Yes
IE00BY2ZNR81	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Electron Global Utility Fund	D EUR	01/01/2018 - 31/12/2018	EUR	0.0000	No distribution	0.0000	30.06.2019	0.0000	Yes
IE00BY2ZNS98	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Electron Global Utility Fund	D CHF	01/01/2018 - 31/12/2018	CHF	0.0000	No distribution	0.0000	30.06.2019	0.0000	Yes
IE00BY2ZNT06	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Electron Global Utility Fund	D GBP	01/01/2018 - 31/12/2018	GBP	0.0000	No distribution	0.0000	30.06.2019	0.0000	Yes
IE00BY2ZNW35	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Electron Global Utility Fund	F USD	01/01/2018 - 31/12/2018	USD	0.0000	No distribution	0.4299	30.06.2019	0.0000	Yes
IE00BYMW7K05	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Electron Global Utility Fund	H USD	01/01/2018 - 31/12/2018	USD	0.0000	No distribution	0.0000	30.06.2019	0.0000	Yes
IE00BYMW7L12	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Electron Global Utility Fund	H EUR	16/05/2018 - 31/12/2018	EUR	0.0000	No distribution	0.0000	30.06.2019	0.0000	Yes
IE00BYMW7S80	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Electron Global Utility Fund	T USD	01/01/2018 - 31/12/2018	USD	0.0000	No distribution	0.0000	30.06.2019	0.0000	Yes
IE00BD8P9M27	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Nexthera UCITS	F USD	01/01/2018 - 31/12/2018	USD	0.0000	No distribution	0.0000	30.06.2019	0.0000	Yes
IE00BF2MLD83	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Nexthera UCITS	A USD	29/03/2018 - 31/12/2018	USD	0.0000	No distribution	0.0000	30.06.2019	0.0000	Yes
IE00BF2MLH22	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Nexthera UCITS	B USD	14/03/2018 - 31/12/2018	USD	0.0000	No distribution	0.0000	30.06.2019	0.0000	Yes
IE00BF2MLJ46	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Nexthera UCITS	B EUR	14/03/2018 - 31/12/2018	EUR	0.0000	No distribution	0.0000	30.06.2019	0.0000	Yes
IE00BF2MLM74	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Nexthera UCITS	B GBP	29/03/2018 - 31/12/2018	GBP	0.0000	No distribution	0.0000	30.06.2019	0.0000	Yes
IE00BF2MLN81	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Nexthera UCITS	C USD	01/01/2018 - 31/12/2018	USD	0.0000	No distribution	0.0000	30.06.2019	0.0000	Yes
IE00BF2MLS37	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Nexthera UCITS	C GBP	01/01/2018 - 31/12/2018	GBP	0.0000	No distribution	0.0000	30.06.2019	0.0000	Yes
IE00BF2MLT44	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Nexthera UCITS	D USD	29/03/2018 - 31/12/2018	USD	0.0000	No distribution	0.0000	30.06.2019	0.0000	Yes
IE00BF2MLY96	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Nexthera UCITS	D GBP	16/05/2018 - 31/12/2018	GBP	0.0000	No distribution	0.0000	30.06.2019	0.0000	Yes
IE00BF2MLZ04	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Nexthera UCITS	I USD	09/05/2018 - 31/12/2018	USD	0.0000	No distribution	0.0000	30.06.2019	0.0000	Yes
IE00BF5F9858	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Nexthera UCITS	E USD	16/05/2018 - 31/12/2018	USD	0.0000	No distribution	0.0000	30.06.2019	0.0000	Yes
IE00BDT6DC23	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Cheyne Arbitrage UCITS	A USD	03/10/2018 - 31/12/2018	USD	0.0000	No distribution	0.0000	30.06.2019	0.0000	Yes
IE00BDT6DH77	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Cheyne Arbitrage UCITS	B EUR	29/05/2018 - 31/12/2018	EUR	0.0000	No distribution	0.0000	30.06.2019	0.0000	Yes

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IE00BDT6DL14	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Cheyne Arbitrage UCITS	C USD	30/04/2018 - 31/12/2018	USD	0.0000	No distribution	0.0000	30.06.2019	0.0045	Yes
IE00BDT6DM21	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Cheyne Arbitrage UCITS	C EUR	30/04/2018 - 31/12/2018	EUR	0.0000	No distribution	0.0000	30.06.2019	0.0046	Yes
IE00BDT6DN38	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Cheyne Arbitrage UCITS	C CHF	30/04/2018 - 31/12/2018	CHF	0.0000	No distribution	0.0000	30.06.2019	0.0013	Yes
IE00BDT6DQ68	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Cheyne Arbitrage UCITS	C GBP	30/04/2018 - 31/12/2018	GBP	0.0000	No distribution	0.0000	30.06.2019	0.0958	Yes
IE00BDT6F370	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Cheyne Arbitrage UCITS	F USD	14/05/2018 - 31/12/2018	USD	0.0000	No distribution	0.0000	30.06.2019	0.0000	Yes
IE00BFMSLD63	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Cheyne Arbitrage UCITS	T GBP	20/08/2018 - 31/12/2018	GBP	0.0000	No distribution	0.0000	30.06.2019	0.0000	Yes



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Accumulating Shares											
IE00BNHKZQ42	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	A EUR	01.01.2017 - 31.12.2017	EUR	0.0000	No distribution	1.6189	30.06.2018	1.4100	Yes
IE00BMBMMS08	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	A USD	01.01.2017 - 31.12.2017	USD	0.0000	No distribution	0.4257	30.06.2018	1.5508	Yes
IE00BYW6LJ91	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	B CHF	01.01.2017 - 31.12.2017	CHF	0.0000	No distribution	1.6286	30.06.2018	1.8713	Yes
IE00BVB2SP25	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	B EUR	01.01.2017 - 31.12.2017	EUR	0.0000	No distribution	1.4308	30.06.2018	1.0302	Yes
IE00BVB2SN01	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	B GBP	01.01.2017 - 31.12.2017	GBP	0.0000	No distribution	1.1337	30.06.2018	1.3293	Yes
IE00BVB2SM93	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	B USD	01.01.2017 - 31.12.2017	USD	0.0000	No distribution	0.8954	30.06.2018	1.2858	Yes
IE00BNK09035	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	C CHF	01.01.2017 - 31.12.2017	CHF	0.0000	No distribution	0.0000	30.06.2018	1.0174	Yes
IE00BNHKZR58	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	C EUR	01.01.2017 - 31.12.2017	EUR	0.0000	No distribution	1.5563	30.06.2018	0.0000	Yes
IE00BPT33M79	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	C SEK	01.01.2017 - 31.12.2017	SEK	0.0000	No distribution	1.2141	30.06.2018	0.0000	Yes
IE00BMBMMD54	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	C USD	01.01.2017 - 31.12.2017	USD	0.0000	No distribution	1.3222	30.06.2018	1.9310	Yes
IE00BNK09142	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	D CHF	01.01.2017 - 31.12.2017	CHF	0.0000	No distribution	1.0199	30.06.2018	0.4994	Yes
IE00BNHKZS65	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	D EUR	01.01.2017 - 31.12.2017	EUR	0.0000	No distribution	0.9242	30.06.2018	1.1932	Yes
IE00BD6S7Q31	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	D GBP	22.02.2017 - 31.12.2017	GBP	0.0000	No distribution	0.3736	30.06.2018	0.1753	Yes
IE00BPT33N86	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	D SEK	01.01.2017 - 31.12.2017	SEK	0.0000	No distribution	0.4806	30.06.2018	1.0784	Yes
IE00BMBMMC48	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	D USD	01.01.2017 - 31.12.2017	USD	0.0000	No distribution	0.3996	30.06.2018	1.0981	Yes
IE00BVB2SS55	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	E EUR	01.01.2017 - 31.12.2017	EUR	0.0000	No distribution	0.9815	30.06.2018	1.1070	Yes
IE00BVB2SQ32	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	E USD	01.01.2017 - 31.12.2017	USD	0.0000	No distribution	0.5540	30.06.2018	1.0920	Yes
IE00BMBMMF78	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	F USD	01.01.2017 - 31.12.2017	USD	0.0000	No distribution	1.8385	30.06.2018	0.0000	Yes
IE00BD6S7V83	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	I CHF	22.11.2017 - 31.12.2017	CHF	0.0000	No distribution	0.3161	30.06.2018	0.0000	Yes
IE00BD6S7T61	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	I EUR	01.01.2017 - 31.12.2017	EUR	0.0000	No distribution	1.2796	30.06.2018	1.3218	Yes
IE00BD6S7S54	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	I GBP	01.01.2017 - 31.12.2017	GBP	0.0000	No distribution	1.3584	30.06.2018	0.0000	Yes
IE00BD6S7R48	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	I USD	01.01.2017 - 31.12.2017	USD	0.0000	No distribution	0.0000	30.06.2018	0.8430	Yes
IE00BQLDYC98	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	T USD	01.01.2017 - 31.12.2017	USD	0.0000	No distribution	0.0000	30.06.2018	0.0000	Yes
IE00BY2ZNG76	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Electron Global Utility Fund	A EUR	01.01.2017 - 31.12.2017	EUR	0.0000	No distribution	0.0000	30.06.2018	0.0000	Yes
IE00BY2ZNF69	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Electron Global Utility Fund	A USD	01.01.2017 - 31.12.2017	USD	0.0000	No distribution	0.0000	30.06.2018	0.0000	Yes
IE00BY2ZNS98	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Electron Global Utility Fund	D CHF	28.12.2017 - 31.12.2017	CHF	0.0000	No distribution	0.0000	30.06.2018	0.0000	Yes
IE00BY2ZNR81	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Electron Global Utility Fund	D EUR	01.01.2017 - 31.12.2017	EUR	0.0000	No distribution	0.0000	30.06.2018	0.0000	Yes
IE00BY2ZNT06	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Electron Global Utility Fund	D GBP	01.01.2017 - 31.12.2017	GBP	0.0000	No distribution	0.0000	30.06.2018	0.0000	Yes
IE00BY2ZNQ74	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Electron Global Utility Fund	D USD	01.01.2017 - 31.12.2017	USD	0.0000	No distribution	0.0000	30.06.2018	0.0000	Yes
IE00BY2ZNW35	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Electron Global Utility Fund	F USD	01.01.2017 - 31.12.2017	USD	0.0000	No distribution	0.0000	30.06.2018	0.0000	Yes
IE00BYMW7K05	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Electron Global Utility Fund	H USD	01.01.2017 - 31.12.2017	USD	0.0000	No distribution	0.0000	30.06.2018	0.0000	Yes
IE00BYMW7R73	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Electron Global Utility Fund	T EUR	01.01.2017 - 31.12.2017	EUR	0.0000	No distribution	0.0000	30.06.2018	0.0000	Yes
IE00BYMW7S80	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Electron Global Utility Fund	T USD	01.01.2017 - 31.12.2017	USD	0.0000	No distribution	0.0000	30.06.2018	0.0000	Yes
IE00BF2MLS37	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Nextthera UCITS	C GBP	05.07.2017 - 31.12.2017	GBP	0.0000	No distribution	1.7990	30.06.2018	0.0000	Yes
IE00BF2MLN81	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Nextthera UCITS	C USD	05.07.2017 - 31.12.2017	USD	0.0000	No distribution	2.0101	30.06.2018	0.0000	Yes
IE00BD8P9M27	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Nextthera UCITS	F USD	05.07.2017 - 31.12.2017	USD	0.0000	No distribution	3.7934	30.06.2018	0.0000	Yes



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Accumulating Shares										
IE00BY2ZNG76	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Electron Global Utility Fund	A EUR	01.01.2016 - 31.12.2016	EUR	No distribution	N/A	0.0000	30.06.2017	Yes
IE00BY2ZNF69	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Electron Global Utility Fund	A USD	01.01.2016 - 31.12.2016	USD	No distribution	N/A	0.0000	30.06.2017	Yes
IE00BY2ZNK13	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Electron Global Utility Fund	C USD	01.01.2016 - 31.12.2016	USD	No distribution	N/A	0.0000	30.06.2017	Yes
IE00BY2ZNR81	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Electron Global Utility Fund	D EUR	01.01.2016 - 31.12.2016	EUR	No distribution	N/A	0.0000	30.06.2017	Yes
IE00BY2ZNT06	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Electron Global Utility Fund	D GBP	15.06.2016 - 31.12.2016	GBP	No distribution	N/A	0.0000	30.06.2017	Yes
IE00BY2ZNQ74	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Electron Global Utility Fund	D USD	27.04.2016 - 31.12.2016	USD	No distribution	N/A	0.0000	30.06.2017	Yes
IE00BY2ZNX42	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Electron Global Utility Fund	F EUR	01.01.2016 - 31.12.2016	EUR	No distribution	N/A	0.0000	30.06.2017	Yes
IE00BY2ZNW35	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Electron Global Utility Fund	F USD	01.01.2016 - 31.12.2016	USD	No distribution	N/A	0.0000	30.06.2017	Yes
IE00BYMW7K05	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Electron Global Utility Fund	H USD	12.10.2016 - 31.12.2016	USD	No distribution	N/A	0.0000	30.06.2017	Yes
IE00BYMW7R73	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Electron Global Utility Fund	T EUR	29.04.2016 - 31.12.2016	EUR	No distribution	N/A	0.0000	30.06.2017	Yes
IE00BYMW7S80	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Electron Global Utility Fund	T USD	01.01.2016 - 31.12.2016	USD	No distribution	N/A	0.0000	30.06.2017	Yes
IE00BNHKZQ42	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	A EUR	01.01.2016 - 31.12.2016	EUR	No distribution	N/A	0.8181	30.06.2017	Yes
IE00BMBMMS08	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	A USD	01.01.2016 - 31.12.2016	USD	No distribution	N/A	0.6632	30.06.2017	Yes
IE00BYW6LJ91	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	B CHF	30.03.2016 - 31.12.2016	CHF	No distribution	N/A	0.9045	30.06.2017	Yes
IE00BVB2SP25	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	B EUR	01.01.2016 - 31.12.2016	EUR	No distribution	N/A	0.9833	30.06.2017	Yes
IE00BVB2SN01	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	B GBP	01.01.2016 - 31.12.2016	GBP	No distribution	N/A	0.5579	30.06.2017	Yes
IE00BVB2SM93	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	B USD	01.01.2016 - 31.12.2016	USD	No distribution	N/A	0.5000	30.06.2017	Yes
IE00BNK09035	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	C CHF	01.01.2016 - 31.12.2016	CHF	No distribution	N/A	0.9109	30.06.2017	Yes
IE00BNHKZR58	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	C EUR	01.01.2016 - 31.12.2016	EUR	No distribution	N/A	1.4823	30.06.2017	Yes
IE00BPT33M79	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	C SEK	01.01.2016 - 31.12.2016	SEK	No distribution	N/A	1.1460	30.06.2017	Yes
IE00BMBMMD54	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	C USD	01.01.2016 - 31.12.2016	USD	No distribution	N/A	0.7753	30.06.2017	Yes
IE00BNK09142	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	D CHF	01.01.2016 - 31.12.2016	CHF	No distribution	N/A	0.7196	30.06.2017	Yes
IE00BNHKZS65	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	D EUR	01.01.2016 - 31.12.2016	EUR	No distribution	N/A	0.8842	30.06.2017	Yes
IE00BPT33N86	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	D SEK	01.01.2016 - 31.12.2016	SEK	No distribution	N/A	0.4184	30.06.2017	Yes
IE00BMBMMC48	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	D USD	01.01.2016 - 31.12.2016	USD	No distribution	N/A	0.3720	30.06.2017	Yes
IE00BVB2SS55	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	E EUR	01.01.2016 - 31.12.2016	EUR	No distribution	N/A	0.5958	30.06.2017	Yes
IE00BVB2SR49	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	E GBP	01.01.2016 - 31.12.2016	GBP	No distribution	N/A	0.0000	30.06.2017	Yes
IE00BVB2SQ32	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	E USD	01.01.2016 - 31.12.2016	USD	No distribution	N/A	0.3748	30.06.2017	Yes
IE00BYRGZD63	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	F EUR	01.01.2016 - 31.12.2016	EUR	No distribution	N/A	0.8522	30.06.2017	Yes
IE00BMBMMF78	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	F USD	01.01.2016 - 31.12.2016	USD	No distribution	N/A	1.4670	30.06.2017	Yes
IE00BD6S7T61	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	I EUR	28.10.2016 - 31.12.2016	EUR	No distribution	N/A	0.4947	30.06.2017	Yes
IE00BD6S7S54	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	I GBP	23.11.2016 - 31.12.2016	GBP	No distribution	N/A	0.5941	30.06.2017	Yes
IE00BD6S7R48	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	I USD	16.11.2016 - 31.12.2016	USD	No distribution	N/A	0.5492	30.06.2017	Yes
IE00BQLDYC98	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	T USD	01.01.2016 - 31.12.2016	USD	No distribution	N/A	1.2738	30.06.2017	Yes