



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

Date of Report: 26.10.2023

ISIN CODE	HMRC CODE	UMBRELLA NAME	SUB-FUND NAME	CLASS NAME	REPORTING PERIOD	CCY	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?
<b>Accumulating Shares</b>												
IE000ZNE3DK4	U0048-0157	U ACCESS (Ireland) UCITS	U Access (IRL) Bain Capital Global Equity LS Responsible UCITS	B GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.0000	30.06.2023	N/A	Yes
IE0009PLO304	U0048-0156	U ACCESS (Ireland) UCITS	U Access (IRL) Bain Capital Global Equity LS Responsible UCITS	B USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	0.0000	Yes
IE0002NSLQW6	U0048-0159	U ACCESS (Ireland) UCITS	U Access (IRL) Bain Capital Global Equity LS Responsible UCITS	C GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.0000	30.06.2023	0.0000	Yes
IE000OCAX8C8	U0048-0158	U ACCESS (Ireland) UCITS	U Access (IRL) Bain Capital Global Equity LS Responsible UCITS	C USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	0.0000	Yes
IE000Y46HAZ5	U0048-0161	U ACCESS (Ireland) UCITS	U Access (IRL) Bain Capital Global Equity LS Responsible UCITS	E GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.0000	30.06.2023	N/A	Yes
IE000V106T8	U0048-0160	U ACCESS (Ireland) UCITS	U Access (IRL) Bain Capital Global Equity LS Responsible UCITS	E USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	N/A	Yes
IE000NGYOB23	U0048-0164	U ACCESS (Ireland) UCITS	U Access (IRL) Bain Capital Global Equity LS Responsible UCITS	F CHF	01/01/2022 - 31/12/2022	CHF	N/A	N/A	0.0000	30.06.2023	N/A	Yes
IE0001N9FFY2	U0048-0163	U ACCESS (Ireland) UCITS	U Access (IRL) Bain Capital Global Equity LS Responsible UCITS	F EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.0000	30.06.2023	N/A	Yes
IE000KVOREY0	U0048-0162	U ACCESS (Ireland) UCITS	U Access (IRL) Bain Capital Global Equity LS Responsible UCITS	F USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	0.0000	Yes
IE0001SZI430	U0048-0166	U ACCESS (Ireland) UCITS	U Access (IRL) Bain Capital Global Equity LS Responsible UCITS	I GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.0000	30.06.2023	N/A	Yes
IE000CVU9K32	U0048-0165	U ACCESS (Ireland) UCITS	U Access (IRL) Bain Capital Global Equity LS Responsible UCITS	I USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	0.0000	Yes
IE000IH81WY2	U0048-0174	U ACCESS (Ireland) UCITS	U Access (IRL) Brigade Credit Long/Short UCITS	C USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0143	30.06.2023	0.0000	Yes
IE000FQDJHN6	U0048-0179	U ACCESS (Ireland) UCITS	U Access (IRL) Brigade Credit Long/Short UCITS	F EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.4901	30.06.2023	0.0000	Yes
IE000593E677	U0048-0178	U ACCESS (Ireland) UCITS	U Access (IRL) Brigade Credit Long/Short UCITS	F USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.5181	30.06.2023	0.0000	Yes
IE00BKYBHD00	U0048-0134	U ACCESS (Ireland) UCITS	U Access (IRL) Campbell Absolute Return UCITS	A USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	0.0000	Yes
IE00BKYBHK76	U0048-0168	U ACCESS (Ireland) UCITS	U Access (IRL) Campbell Absolute Return UCITS	B CHF	01/01/2022 - 31/12/2022	CHF	N/A	N/A	0.0000	30.06.2023	0.0000	Yes
IE00BKYBHJ61	U0048-0167	U ACCESS (Ireland) UCITS	U Access (IRL) Campbell Absolute Return UCITS	B EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.0000	30.06.2023	0.0000	Yes
IE00BKYBHL83	U0048-0137	U ACCESS (Ireland) UCITS	U Access (IRL) Campbell Absolute Return UCITS	B GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.0000	30.06.2023	0.0000	Yes
IE00BKYBHH48	U0048-0136	U ACCESS (Ireland) UCITS	U Access (IRL) Campbell Absolute Return UCITS	B USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	0.0000	Yes
IE00BKYBHP22	U0048-0139	U ACCESS (Ireland) UCITS	U Access (IRL) Campbell Absolute Return UCITS	C EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.0000	30.06.2023	0.0000	Yes
IE00BKYBHR46	U0048-0140	U ACCESS (Ireland) UCITS	U Access (IRL) Campbell Absolute Return UCITS	C GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.0000	30.06.2023	0.0000	Yes
IE00BKYBHN08	U0048-0138	U ACCESS (Ireland) UCITS	U Access (IRL) Campbell Absolute Return UCITS	C USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	0.0000	Yes
IE00BKYBHX06	U0048-0142	U ACCESS (Ireland) UCITS	U Access (IRL) Campbell Absolute Return UCITS	E GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.0000	30.06.2023	N/A	Yes
IE00BKYBHT69	U0048-0141	U ACCESS (Ireland) UCITS	U Access (IRL) Campbell Absolute Return UCITS	E USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	0.0000	Yes
IE00BKYBHZ20	U0048-0143	U ACCESS (Ireland) UCITS	U Access (IRL) Campbell Absolute Return UCITS	F USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	0.0000	Yes
IE00BKYBJ673	U0048-0147	U ACCESS (Ireland) UCITS	U Access (IRL) Campbell Absolute Return UCITS	I USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	0.0000	Yes
IE00BDT6DH77	U0048-0078	U ACCESS (Ireland) UCITS	U Access (IRL) Cheyne Arbitrage UCITS	B EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.0000	30.06.2023	0.0000	Yes
IE00BDT6DN38	U0048-0101	U ACCESS (Ireland) UCITS	U Access (IRL) Cheyne Arbitrage UCITS	C CHF	01/01/2022 - 31/12/2022	CHF	N/A	N/A	0.0000	30.06.2023	0.0000	Yes
IE00BDT6DM21	U0048-0080	U ACCESS (Ireland) UCITS	U Access (IRL) Cheyne Arbitrage UCITS	C EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.0000	30.06.2023	0.0000	Yes
IE00BDT6DQ68	U0048-0081	U ACCESS (Ireland) UCITS	U Access (IRL) Cheyne Arbitrage UCITS	C GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.0000	30.06.2023	N/A	Yes
IE00BDT6DL14	U0048-0100	U ACCESS (Ireland) UCITS	U Access (IRL) Cheyne Arbitrage UCITS	C USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	0.0000	Yes
IE00BDT6F487	U0048-0087	U ACCESS (Ireland) UCITS	U Access (IRL) Cheyne Arbitrage UCITS	F EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.0000	30.06.2023	N/A	Yes
IE00BDT6F370	U0048-0086	U ACCESS (Ireland) UCITS	U Access (IRL) Cheyne Arbitrage UCITS	F USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	0.0000	Yes
IE00BFMSLD63	U0048-0095	U ACCESS (Ireland) UCITS	U Access (IRL) Cheyne Arbitrage UCITS	T GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.0000	30.06.2023	N/A	Yes
IE00BH47QL85	U0048-0102	U ACCESS (Ireland) UCITS	U Access (IRL) GCA Credit Long/Short UCITS	A USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	0.0000	Yes
IE00BH47QR48	U0048-0132	U ACCESS (Ireland) UCITS	U Access (IRL) GCA Credit Long/Short UCITS	B CHF	01/01/2022 - 31/12/2022	CHF	N/A	N/A	0.0000	30.06.2023	0.0000	Yes
IE00BH47QQ31	U0048-0131	U ACCESS (Ireland) UCITS	U Access (IRL) GCA Credit Long/Short UCITS	B EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.0000	30.06.2023	0.0000	Yes
IE00BH47QS54	U0048-0104	U ACCESS (Ireland) UCITS	U Access (IRL) GCA Credit Long/Short UCITS	B GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.0000	30.06.2023	0.0000	Yes
IE00BH47QP24	U0048-0103	U ACCESS (Ireland) UCITS	U Access (IRL) GCA Credit Long/Short UCITS	B USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	0.0000	Yes
IE00BH47QV83	U0048-0105	U ACCESS (Ireland) UCITS	U Access (IRL) GCA Credit Long/Short UCITS	D USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	0.0000	Yes

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IE00BH47R040	U0048-0107	U ACCESS (Ireland) UCITS	U Access (IRL) GCA Credit Long/Short UCITS	E USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	N/A	Yes
IE00BH47R719	U0048-0151	U ACCESS (Ireland) UCITS	U Access (IRL) GCA Credit Long/Short UCITS	I CHF	01/01/2022 - 31/12/2022	CHF	N/A	N/A	0.0000	30.06.2023	N/A	Yes
IE00BH47R594	U0048-0109	U ACCESS (Ireland) UCITS	U Access (IRL) GCA Credit Long/Short UCITS	I USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	N/A	Yes
IE00BH47RC69	U0048-0112	U ACCESS (Ireland) UCITS	U Access (IRL) GCA Credit Long/Short UCITS	T EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.0000	30.06.2023	N/A	Yes
IE00BH47RB52	U0048-0111	U ACCESS (Ireland) UCITS	U Access (IRL) GCA Credit Long/Short UCITS	T USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	N/A	Yes
IE00BKDRX195	U0048-0114	U ACCESS (Ireland) UCITS	U Access (IRL) Shannon River UCITS	A USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	N/A	No
IE00BKDRX757	U0048-0116	U ACCESS (Ireland) UCITS	U Access (IRL) Shannon River UCITS	B GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.0000	30.06.2023	N/A	Yes
IE00BKDRX427	U0048-0115	U ACCESS (Ireland) UCITS	U Access (IRL) Shannon River UCITS	B USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	0.0000	Yes
IE00BKDRXC08	U0048-0152	U ACCESS (Ireland) UCITS	U Access (IRL) Shannon River UCITS	C CHF	01/01/2022 - 31/12/2022	CHF	N/A	N/A	0.0000	30.06.2023	N/A	Yes
IE00BKDRXB90	U0048-0118	U ACCESS (Ireland) UCITS	U Access (IRL) Shannon River UCITS	C EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.0000	30.06.2023	0.0000	Yes
IE00BKDRXD15	U0048-0119	U ACCESS (Ireland) UCITS	U Access (IRL) Shannon River UCITS	C GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.0000	30.06.2023	N/A	No
IE00BKDRX971	U0048-0117	U ACCESS (Ireland) UCITS	U Access (IRL) Shannon River UCITS	C USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	N/A	Yes
IE00BKDRXK81	U0048-0121	U ACCESS (Ireland) UCITS	U Access (IRL) Shannon River UCITS	E GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.0000	30.06.2023	N/A	Yes
IE00BKDRXG46	U0048-0120	U ACCESS (Ireland) UCITS	U Access (IRL) Shannon River UCITS	E USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	N/A	Yes
IE00BKDRXM06	U0048-0122	U ACCESS (Ireland) UCITS	U Access (IRL) Shannon River UCITS	F USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	N/A	Yes
IE00BKDRXT74	U0048-0125	U ACCESS (Ireland) UCITS	U Access (IRL) Shannon River UCITS	I GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.0000	30.06.2023	N/A	No
IE00BKDRXQ44	U0048-0124	U ACCESS (Ireland) UCITS	U Access (IRL) Shannon River UCITS	I USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	N/A	Yes
IE00BNHKZQ42	U0048-0002	U ACCESS (Ireland) UCITS	U Access (IRL) Trend Macro	A EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.0000	30.06.2023	N/A	No
IE00BMBMMS08	U0048-0001	U ACCESS (Ireland) UCITS	U Access (IRL) Trend Macro	A USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	N/A	Yes
IE00BYW6LJ91	U0048-0046	U ACCESS (Ireland) UCITS	U Access (IRL) Trend Macro	B CHF	01/01/2022 - 31/12/2022	CHF	N/A	N/A	0.0000	30.06.2023	0.0000	Yes
IE00BVB2SP25	U0048-0016	U ACCESS (Ireland) UCITS	U Access (IRL) Trend Macro	B EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.0000	30.06.2023	0.0000	Yes
IE00BVB2SN01	U0048-0015	U ACCESS (Ireland) UCITS	U Access (IRL) Trend Macro	B GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.0000	30.06.2023	0.0000	Yes
IE00BVB2SM93	U0048-0014	U ACCESS (Ireland) UCITS	U Access (IRL) Trend Macro	B USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	0.0000	Yes
IE00BNK09035	U0048-0006	U ACCESS (Ireland) UCITS	U Access (IRL) Trend Macro	C CHF	01/01/2022 - 31/12/2022	CHF	N/A	N/A	0.0000	30.06.2023	N/A	Yes
IE00BNK09142	U0048-0010	U ACCESS (Ireland) UCITS	U Access (IRL) Trend Macro	D CHF	01/01/2022 - 31/12/2022	CHF	N/A	N/A	0.0000	30.06.2023	N/A	Yes
IE00BNHKZS65	U0048-0009	U ACCESS (Ireland) UCITS	U Access (IRL) Trend Macro	D EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.0000	30.06.2023	0.0000	Yes
IE00BPT33N86	U0048-0011	U ACCESS (Ireland) UCITS	U Access (IRL) Trend Macro	D SEK	01/01/2022 - 31/12/2022	SEK	N/A	N/A	0.0000	30.06.2023	N/A	Yes
IE00BMBMMC48	U0048-0008	U ACCESS (Ireland) UCITS	U Access (IRL) Trend Macro	D USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	0.0000	Yes
IE00BVB2SS55	U0048-0019	U ACCESS (Ireland) UCITS	U Access (IRL) Trend Macro	E EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.0000	30.06.2023	0.0000	Yes
IE00BVB2SQ32	U0048-0017	U ACCESS (Ireland) UCITS	U Access (IRL) Trend Macro	E USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	0.0000	Yes
IE00BD6S7T61	U0048-0051	U ACCESS (Ireland) UCITS	U Access (IRL) Trend Macro	I EUR	01/01/2022 - 31/12/2022	EUR	N/A	N/A	0.0000	30.06.2023	0.0000	Yes
IE00BD6S7R48	U0048-0050	U ACCESS (Ireland) UCITS	U Access (IRL) Trend Macro	I USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	0.0000	30.06.2023	0.0000	Yes



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

Date of Report: 26.10.2022

ISIN CODE	UMBRELLA NAME	SUB-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?
<b>Accumulating Shares</b>											
IE00BD6S7R48	U ACCESS (Ireland) UCITS P.L.C.	U ACCESS (IRL) Trend Macro	I - USD	01/01/2021 - 31/12/2021	USD	0.0000	No distribution	5.7041	30.06.2022	0.0000	Yes
IE00BD6S7T61	U ACCESS (Ireland) UCITS P.L.C.	U ACCESS (IRL) Trend Macro	I EUR	01/01/2021 - 31/12/2021	EUR	0.0000	No distribution	5.4069	30.06.2022	0.1318	Yes
IE00BMBMMC48	U ACCESS (Ireland) UCITS P.L.C.	U ACCESS (IRL) Trend Macro	D USD	01/01/2021 - 31/12/2021	USD	0.0000	No distribution	4.6729	30.06.2022	0.1188	Yes
IE00BMBMMS08	U ACCESS (Ireland) UCITS P.L.C.	U ACCESS (IRL) Trend Macro	A USD	01/01/2021 - 31/12/2021	USD	0.0000	No distribution	6.5174	30.06.2022	0.6811	Yes
IE00BNHKZQ42	U ACCESS (Ireland) UCITS P.L.C.	U ACCESS (IRL) Trend Macro	A EUR	01/01/2021 - 31/12/2021	EUR	0.0000	No distribution	16.1842	30.06.2022	0.0000	Yes
IE00BNHKZS65	U ACCESS (Ireland) UCITS P.L.C.	U ACCESS (IRL) Trend Macro	D EUR	01/01/2021 - 31/12/2021	EUR	0.0000	No distribution	5.2920	30.06.2022	0.0000	Yes
IE00BNK09035	U ACCESS (Ireland) UCITS P.L.C.	U ACCESS (IRL) Trend Macro	C CHF	01/01/2021 - 31/12/2021	CHF	0.0000	No distribution	5.1440	30.06.2022	0.0000	Yes
IE00BNK09142	U ACCESS (Ireland) UCITS P.L.C.	U ACCESS (IRL) Trend Macro	D CHF	01/01/2021 - 31/12/2021	CHF	0.0000	No distribution	4.8145	30.06.2022	0.0000	Yes
IE00BPT33M79	U ACCESS (Ireland) UCITS P.L.C.	U ACCESS (IRL) Trend Macro	C SEK	01/01/2021 - 31/12/2021	SEK	0.0000	No distribution	0.0000	30.06.2022	0.0000	Yes
IE00BPT33N86	U ACCESS (Ireland) UCITS P.L.C.	U ACCESS (IRL) Trend Macro	D SEK	01/01/2021 - 31/12/2021	SEK	0.0000	No distribution	4.6165	30.06.2022	0.0000	Yes
IE00BVB2SM93	U ACCESS (Ireland) UCITS P.L.C.	U ACCESS (IRL) Trend Macro	B USD	01/01/2021 - 31/12/2021	USD	0.0000	No distribution	6.0193	30.06.2022	0.1841	Yes
IE00BVB2SN01	U ACCESS (Ireland) UCITS P.L.C.	U ACCESS (IRL) Trend Macro	B GBP	01/01/2021 - 31/12/2021	GBP	0.0000	No distribution	5.7608	30.06.2022	0.4747	Yes
IE00BVB2SP25	U ACCESS (Ireland) UCITS P.L.C.	U ACCESS (IRL) Trend Macro	B EUR	01/01/2021 - 31/12/2021	EUR	0.0000	No distribution	5.7645	30.06.2022	0.1924	Yes
IE00BVB2SQ32	U ACCESS (Ireland) UCITS P.L.C.	U ACCESS (IRL) Trend Macro	E USD	01/01/2021 - 31/12/2021	USD	0.0000	No distribution	5.4089	30.06.2022	0.0064	Yes
IE00BVB2SS55	U ACCESS (Ireland) UCITS P.L.C.	U ACCESS (IRL) Trend Macro	E EUR	01/01/2021 - 31/12/2021	EUR	0.0000	No distribution	5.2018	30.06.2022	0.4088	Yes
IE00BYW6LJ91	U ACCESS (Ireland) UCITS P.L.C.	U ACCESS (IRL) Trend Macro	B CHF	01/01/2021 - 31/12/2021	CHF	0.0000	No distribution	5.0326	30.06.2022	0.6645	Yes
IE00BDT6DC23	U ACCESS (Ireland) UCITS P.L.C.	U ACCESS (IRL) Cheyne Arbitrage UCITS	A USD	01/01/2021 - 31/12/2021	USD	0.0000	No distribution	0.0000	30.06.2022	0.0000	Yes
IE00BDT6DH77	U ACCESS (Ireland) UCITS P.L.C.	U ACCESS (IRL) Cheyne Arbitrage UCITS	B EUR	01/01/2021 - 31/12/2021	EUR	0.0000	No distribution	0.0000	30.06.2022	0.0000	Yes
IE00BDT6DL14	U ACCESS (Ireland) UCITS P.L.C.	U ACCESS (IRL) Cheyne Arbitrage UCITS	C USD	01/01/2021 - 31/12/2021	USD	0.0000	No distribution	0.0000	30.06.2022	0.0000	Yes
IE00BDT6DM21	U ACCESS (Ireland) UCITS P.L.C.	U ACCESS (IRL) Cheyne Arbitrage UCITS	C EUR	01/01/2021 - 31/12/2021	EUR	0.0000	No distribution	0.0000	30.06.2022	0.0000	Yes
IE00BDT6DN38	U ACCESS (Ireland) UCITS P.L.C.	U ACCESS (IRL) Cheyne Arbitrage UCITS	C CHF	01/01/2021 - 31/12/2021	CHF	0.0000	No distribution	0.0000	30.06.2022	0.0000	Yes
IE00BDT6DQ68	U ACCESS (Ireland) UCITS P.L.C.	U ACCESS (IRL) Cheyne Arbitrage UCITS	C GBP	01/01/2021 - 31/12/2021	GBP	0.0000	No distribution	0.0000	30.06.2022	0.0000	Yes
IE00BDT6F370	U ACCESS (Ireland) UCITS P.L.C.	U ACCESS (IRL) Cheyne Arbitrage UCITS	F USD	01/01/2021 - 31/12/2021	USD	0.0000	No distribution	0.0000	30.06.2022	0.0000	Yes
IE00BDT6F487	U ACCESS (Ireland) UCITS P.L.C.	U ACCESS (IRL) Cheyne Arbitrage UCITS	F EUR	01/01/2021 - 31/12/2021	EUR	0.0000	No distribution	0.0000	30.06.2022	0.0000	Yes
IE00BFMSLD63	U ACCESS (Ireland) UCITS P.L.C.	U ACCESS (IRL) Cheyne Arbitrage UCITS	T GBP	01/01/2021 - 31/12/2021	GBP	0.0000	No distribution	0.0000	30.06.2022	0.0000	Yes
IE00BH47QL85	U ACCESS (Ireland) UCITS P.L.C.	U ACCESS (IRL) GCA Credit Long/Short UCITS	A USD	01/01/2021 - 31/12/2021	USD	0.0000	No distribution	1.5051	30.06.2022	0.0562	Yes
IE00BH47QP24	U ACCESS (Ireland) UCITS P.L.C.	U ACCESS (IRL) GCA Credit Long/Short UCITS	B USD	01/01/2021 - 31/12/2021	USD	0.0000	No distribution	1.1138	30.06.2022	0.0657	Yes
IE00BH47QQ31	U ACCESS (Ireland) UCITS P.L.C.	U ACCESS (IRL) GCA Credit Long/Short UCITS	B EUR	01/01/2021 - 31/12/2021	EUR	0.0000	No distribution	0.9589	30.06.2022	0.1372	Yes
IE00BH47QR48	U ACCESS (Ireland) UCITS P.L.C.	U ACCESS (IRL) GCA Credit Long/Short UCITS	B CHF	01/01/2021 - 31/12/2021	CHF	0.0000	No distribution	0.9082	30.06.2022	0.2730	Yes
IE00BH47QS54	U ACCESS (Ireland) UCITS P.L.C.	U ACCESS (IRL) GCA Credit Long/Short UCITS	B GBP	01/01/2021 - 31/12/2021	GBP	0.0000	No distribution	0.9579	30.06.2022	0.1387	Yes
IE00BH47QV83	U ACCESS (Ireland) UCITS P.L.C.	U ACCESS (IRL) GCA Credit Long/Short UCITS	D USD	01/01/2021 - 31/12/2021	USD	0.0000	No distribution	0.7619	30.06.2022	0.0000	Yes
IE00BH47R040	U ACCESS (Ireland) UCITS P.L.C.	U ACCESS (IRL) GCA Credit Long/Short UCITS	E USD	01/01/2021 - 31/12/2021	USD	0.0000	No distribution	0.3339	30.06.2022	0.0001	Yes
IE00BH47R594	U ACCESS (Ireland) UCITS P.L.C.	U ACCESS (IRL) GCA Credit Long/Short UCITS	I USD	01/01/2021 - 31/12/2021	USD	0.0000	No distribution	1.2200	30.06.2022	0.0000	Yes
IE00BH47R719	U ACCESS (Ireland) UCITS P.L.C.	U ACCESS (IRL) GCA Credit Long/Short UCITS	I CHF	01/01/2021 - 31/12/2021	CHF	0.0000	No distribution	0.9409	30.06.2022	0.0669	Yes
IE00BH47RB52	U ACCESS (Ireland) UCITS P.L.C.	U ACCESS (IRL) GCA Credit Long/Short UCITS	T USD	28/04/2021 - 31/12/2021	USD	0.0000	No distribution	0.6524	30.06.2022	0.0509	Yes
IE00BH47RC69	U ACCESS (Ireland) UCITS P.L.C.	U ACCESS (IRL) GCA Credit Long/Short UCITS	T EUR	26/05/2021 - 31/12/2021	EUR	0.0000	No distribution	0.6010	30.06.2022	0.1643	Yes
IE00BKDRX195	U ACCESS (Ireland) UCITS P.L.C.	U ACCESS (IRL) Shannon River UCITS	A USD	01/01/2021 - 31/12/2021	USD	0.0000	No distribution	0.0000	30.06.2022	0.0000	Yes
IE00BKDRX203	U ACCESS (Ireland) UCITS P.L.C.	U ACCESS (IRL) Shannon River UCITS	A EUR	01/01/2021 - 31/12/2021	EUR	0.0000	No distribution	0.0000	30.06.2022	0.0000	Yes
IE00BKDRX427	U ACCESS (Ireland) UCITS P.L.C.	U ACCESS (IRL) Shannon River UCITS	B USD	01/01/2021 - 31/12/2021	USD	0.0000	No distribution	0.0000	30.06.2022	0.0000	Yes
IE00BKDRX757	U ACCESS (Ireland) UCITS P.L.C.	U ACCESS (IRL) Shannon River UCITS	B GBP	01/01/2021 - 31/12/2021	GBP	0.0000	No distribution	0.0000	30.06.2022	0.0000	Yes
IE00BKDRX971	U ACCESS (Ireland) UCITS P.L.C.	U ACCESS (IRL) Shannon River UCITS	C USD	01/01/2021 - 31/12/2021	USD	0.0000	No distribution	0.0000	30.06.2022	0.0000	Yes
IE00BKDRXB90	U ACCESS (Ireland) UCITS P.L.C.	U ACCESS (IRL) Shannon River UCITS	C EUR	01/01/2021 - 31/12/2021	EUR	0.0000	No distribution	0.0000	30.06.2022	0.0000	Yes
IE00BKDRXC08	U ACCESS (Ireland) UCITS P.L.C.	U ACCESS (IRL) Shannon River UCITS	C CHF	01/01/2021 - 31/12/2021	CHF	0.0000	No distribution	0.0000	30.06.2022	0.0000	Yes
IE00BKDRXD15	U ACCESS (Ireland) UCITS P.L.C.	U ACCESS (IRL) Shannon River UCITS	C GBP	01/01/2021 - 31/12/2021	GBP	0.0000	No distribution	0.0000	30.06.2022	0.0000	Yes
IE00BKDRXG46	U ACCESS (Ireland) UCITS P.L.C.	U ACCESS (IRL) Shannon River UCITS	E USD	01/01/2021 - 31/12/2021	USD	0.0000	No distribution	0.0000	30.06.2022	0.0000	Yes
IE00BKDRXK81	U ACCESS (Ireland) UCITS P.L.C.	U ACCESS (IRL) Shannon River UCITS	E GBP	01/01/2021 - 31/12/2021	GBP	0.0000	No distribution	0.0000	30.06.2022	0.0000	Yes
IE00BKDRXM06	U ACCESS (Ireland) UCITS P.L.C.	U ACCESS (IRL) Shannon River UCITS	F USD	01/01/2021 - 31/12/2021	USD	0.0000	No distribution	0.0000	30.06.2022	0.0000	Yes
IE00BKDRXQ44	U ACCESS (Ireland) UCITS P.L.C.	U ACCESS (IRL) Shannon River UCITS	I USD	01/01/2021 - 31/12/2021	USD	0.0000	No distribution	0.0000	30.06.2022	0.0000	Yes
IE00BKDRXT74	U ACCESS (Ireland) UCITS P.L.C.	U ACCESS (IRL) Shannon River UCITS	I GBP	01/01/2021 - 31/12/2021	GBP	0.0000	No distribution	0.0000	30.06.2022	0.0000	Yes

ISIN CODE	UMBRELLA NAME	SUB-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?
IE00BKYBHH48	U ACCESS (Ireland) UCITS P.L.C.	U ACCESS (IRL) Campbell Absolute Return UCITS	B USD	01/01/2021 - 31/12/2021	USD	0.0000	No distribution	0.0000	30.06.2022	0.0000	Yes
IE00BKYBHN08	U ACCESS (Ireland) UCITS P.L.C.	U ACCESS (IRL) Campbell Absolute Return UCITS	C USD	01/01/2021 - 31/12/2021	USD	0.0000	No distribution	0.0000	30.06.2022	0.0000	Yes
IE00BKYBHP22	U ACCESS (Ireland) UCITS P.L.C.	U ACCESS (IRL) Campbell Absolute Return UCITS	C EUR	01/01/2021 - 31/12/2021	EUR	0.0000	No distribution	0.0000	30.06.2022	0.0000	Yes
IE00BKYBHR46	U ACCESS (Ireland) UCITS P.L.C.	U ACCESS (IRL) Campbell Absolute Return UCITS	C GBP	01/01/2021 - 31/12/2021	GBP	0.0000	No distribution	0.0000	30.06.2022	0.0000	Yes
IE00BKYBHZ20	U ACCESS (Ireland) UCITS P.L.C.	U ACCESS (IRL) Campbell Absolute Return UCITS	F USD	01/01/2021 - 31/12/2021	USD	0.0000	No distribution	0.0000	30.06.2022	0.0000	Yes
IE00BKYBJ012	U ACCESS (Ireland) UCITS P.L.C.	U ACCESS (IRL) Campbell Absolute Return UCITS	F EUR	01/01/2021 - 31/12/2021	EUR	0.0000	No distribution	0.0000	30.06.2022	0.0000	Yes
IE0001N9FFY2	U ACCESS (Ireland) UCITS P.L.C.	U ACCESS (IRL) Bain Capital Global Equity LS Sustainable UCITS	F EUR	23/12/2021 - 31/12/2021	EUR	0.0000	No distribution	0.0000	30.06.2022	0.0000	Yes
IE0002NSLQW6	U ACCESS (Ireland) UCITS P.L.C.	U ACCESS (IRL) Bain Capital Global Equity LS Sustainable UCITS	C GBP	23/12/2021 - 31/12/2021	GBP	0.0000	No distribution	0.0000	30.06.2022	0.0000	Yes
IE0009PLO304	U ACCESS (Ireland) UCITS P.L.C.	U ACCESS (IRL) Bain Capital Global Equity LS Sustainable UCITS	B USD	23/12/2021 - 31/12/2021	USD	0.0000	No distribution	0.0000	30.06.2022	0.0000	Yes
IE000KVOREY0	U ACCESS (Ireland) UCITS P.L.C.	U ACCESS (IRL) Bain Capital Global Equity LS Sustainable UCITS	F USD	17/12/2021 - 31/12/2021	USD	0.0000	No distribution	0.0000	30.06.2022	0.0000	Yes
IE000NGYOB23	U ACCESS (Ireland) UCITS P.L.C.	U ACCESS (IRL) Bain Capital Global Equity LS Sustainable UCITS	F CHF	23/12/2021 - 31/12/2021	CHF	0.0000	No distribution	0.0000	30.06.2022	0.0000	Yes
IE000OCAX8C8	U ACCESS (Ireland) UCITS P.L.C.	U ACCESS (IRL) Bain Capital Global Equity LS Sustainable UCITS	C USD	17/12/2021 - 31/12/2021	USD	0.0000	No distribution	0.0000	30.06.2022	0.0000	Yes
IE000VH106T8	U ACCESS (Ireland) UCITS P.L.C.	U ACCESS (IRL) Bain Capital Global Equity LS Sustainable UCITS	E USD	23/12/2021 - 31/12/2021	USD	0.0000	No distribution	0.0000	30.06.2022	0.0000	Yes
IE000Y46HAZ5	U ACCESS (Ireland) UCITS P.L.C.	U ACCESS (IRL) Bain Capital Global Equity LS Sustainable UCITS	E GBP	23/12/2021 - 31/12/2021	GBP	0.0000	No distribution	0.0000	30.06.2022	0.0000	Yes
IE000ZNE3DK4	U ACCESS (Ireland) UCITS P.L.C.	U ACCESS (IRL) Bain Capital Global Equity LS Sustainable UCITS	B GBP	23/12/2021 - 31/12/2021	GBP	0.0000	No distribution	0.0000	30.06.2022	0.0000	Yes



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

Date of Report: 18.10.2021

ISIN CODE	UMBRELLA NAME	SUB-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?
<b>Accumulating Shares</b>											
IE00BMBMMS08	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	A USD	01/01/2020 - 31/12/2020	USD	0.0000	No distribution	7.5870	30.06.2021	3.3265	Yes
IE00BNHKZQ42	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	A EUR	01/01/2020 - 31/12/2020	EUR	0.0000	No distribution	8.0040	30.06.2021	0.0000	Yes
IE00BVB2SM93	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	B USD	01/01/2020 - 31/12/2020	USD	0.0000	No distribution	9.2374	30.06.2021	1.6277	Yes
IE00BVB2SP25	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	B EUR	01/01/2020 - 31/12/2020	EUR	0.0000	No distribution	8.3157	30.06.2021	1.0110	Yes
IE00BYW6LJ91	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	B CHF	01/01/2020 - 31/12/2020	CHF	0.0000	No distribution	7.9650	30.06.2021	0.0000	Yes
IE00BVB2SN01	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	B GBP	01/01/2020 - 31/12/2020	GBP	0.0000	No distribution	8.6241	30.06.2021	4.6018	Yes
IE00BNK09035	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	C CHF	01/01/2020 - 31/12/2020	CHF	0.0000	No distribution	8.3685	30.06.2021	1.1656	Yes
IE00BPT33M79	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	C SEK	01/01/2020 - 31/12/2020	SEK	0.0000	No distribution	8.0409	30.06.2021	0.0000	Yes
IE00BMBMMC48	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	D USD	01/01/2020 - 31/12/2020	USD	0.0000	No distribution	7.3230	30.06.2021	4.2337	Yes
IE00BNHKZS65	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	D EUR	01/01/2020 - 31/12/2020	EUR	0.0000	No distribution	7.2905	30.06.2021	4.5203	Yes
IE00BNK09142	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	D CHF	01/01/2020 - 31/12/2020	CHF	0.0000	No distribution	6.9454	30.06.2021	5.0868	Yes
IE00BD6S7Q31	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	D GBP	01/01/2020 - 31/12/2020	GBP	0.0000	No distribution	0.0000	30.06.2021	0.0000	Yes
IE00BPT33N86	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	D SEK	01/01/2020 - 31/12/2020	SEK	0.0000	No distribution	8.4819	30.06.2021	4.2632	Yes
IE00BVB2SQ32	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	E USD	01/01/2020 - 31/12/2020	USD	0.0000	No distribution	7.7348	30.06.2021	2.2737	Yes
IE00BVB2SS55	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	E EUR	01/01/2020 - 31/12/2020	EUR	0.0000	No distribution	7.9336	30.06.2021	0.0000	Yes
IE00BD6S7R48	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	I USD	01/01/2020 - 31/12/2020	USD	0.0000	No distribution	11.0621	30.06.2021	0.0000	Yes
IE00BD6S7T61	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	I EUR	01/01/2020 - 31/12/2020	EUR	0.0000	No distribution	7.8865	30.06.2021	4.1342	Yes
IE00BDT6DC23	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Cheyne Arbitrage UCITS	A USD	01/01/2020 - 31/12/2020	USD	0.0000	No distribution	0.0000	30.06.2021	0.0000	Yes
IE00BDT6DH77	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Cheyne Arbitrage UCITS	B EUR	01/01/2020 - 31/12/2020	EUR	0.0000	No distribution	0.0000	30.06.2021	0.0000	Yes
IE00BDT6DL14	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Cheyne Arbitrage UCITS	C USD	01/01/2020 - 31/12/2020	USD	0.0000	No distribution	0.0000	30.06.2021	0.0000	Yes
IE00BDT6DM21	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Cheyne Arbitrage UCITS	C EUR	01/01/2020 - 31/12/2020	EUR	0.0000	No distribution	0.0000	30.06.2021	0.0000	Yes
IE00BDT6DN38	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Cheyne Arbitrage UCITS	C CHF	01/01/2020 - 31/12/2020	CHF	0.0000	No distribution	0.0000	30.06.2021	0.0000	Yes
IE00BDT6DQ68	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Cheyne Arbitrage UCITS	C GBP	01/01/2020 - 31/12/2020	GBP	0.0000	No distribution	0.0000	30.06.2021	0.0000	Yes
IE00BDT6F370	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Cheyne Arbitrage UCITS	F USD	01/01/2020 - 31/12/2020	USD	0.0000	No distribution	0.0000	30.06.2021	0.0000	Yes
IE00BDT6F487	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Cheyne Arbitrage UCITS	F EUR	01/01/2020 - 31/12/2020	EUR	0.0000	No distribution	0.0000	30.06.2021	0.0000	Yes
IE00BFMSLD63	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Cheyne Arbitrage UCITS	T GBP	01/01/2020 - 31/12/2020	GBP	0.0000	No distribution	0.0000	30.06.2021	0.0000	Yes
IE00BH47QL85	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) GCA Credit Long/Short UCITS	A USD	01/01/2020 - 31/12/2020	USD	0.0000	No distribution	0.7128	30.06.2021	0.0003	Yes
IE00BH47QP24	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) GCA Credit Long/Short UCITS	B USD	01/01/2020 - 31/12/2020	USD	0.0000	No distribution	0.3406	30.06.2021	0.0011	Yes
IE00BH47QQ31	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) GCA Credit Long/Short UCITS	B EUR	01/01/2020 - 31/12/2020	EUR	0.0000	No distribution	0.2270	30.06.2021	0.0018	Yes
IE00BH47QR48	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) GCA Credit Long/Short UCITS	B CHF	01/01/2020 - 31/12/2020	CHF	0.0000	No distribution	0.3966	30.06.2021	0.0000	Yes
IE00BH47QS54	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) GCA Credit Long/Short UCITS	B GBP	01/01/2020 - 31/12/2020	GBP	0.0000	No distribution	0.4049	30.06.2021	0.0000	Yes
IE00BH47QV83	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) GCA Credit Long/Short UCITS	D USD	01/01/2020 - 31/12/2020	USD	0.0000	No distribution	0.0856	30.06.2021	0.0000	Yes
IE00BH47R040	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) GCA Credit Long/Short UCITS	E USD	01/01/2020 - 31/12/2020	USD	0.0000	No distribution	0.0000	30.06.2021	0.0000	Yes
IE00BH47R594	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) GCA Credit Long/Short UCITS	I USD	01/01/2020 - 31/12/2020	USD	0.0000	No distribution	0.3269	30.06.2021	0.0000	Yes
IE00BKDRX195	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Shannon River UCITS	A USD	16/06/2020 - 31/12/2020	USD	0.0000	No distribution	0.0000	30.06.2021	0.0000	Yes
IE00BKDRX203	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Shannon River UCITS	A EUR	28/05/2020 - 31/12/2020	EUR	0.0000	No distribution	0.0000	30.06.2021	0.0000	Yes
IE00BKDRX427	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Shannon River UCITS	B USD	01/01/2020 - 31/12/2020	USD	0.0000	No distribution	0.0000	30.06.2021	0.0000	Yes
IE00BKDRX757	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Shannon River UCITS	B GBP	16/06/2020 - 31/12/2020	GBP	0.0000	No distribution	0.0000	30.06.2021	0.0000	Yes
IE00BKDRX971	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Shannon River UCITS	C USD	01/01/2020 - 31/12/2020	USD	0.0000	No distribution	0.0000	30.06.2021	0.0000	Yes
IE00BKDRXB90	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Shannon River UCITS	C EUR	01/01/2020 - 31/12/2020	EUR	0.0000	No distribution	0.0000	30.06.2021	0.0000	Yes
IE00BKDRXD15	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Shannon River UCITS	C GBP	01/01/2020 - 31/12/2020	GBP	0.0000	No distribution	0.0000	30.06.2021	0.0000	Yes
IE00BKDRXG46	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Shannon River UCITS	E USD	01/01/2020 - 31/12/2020	USD	0.0000	No distribution	0.0000	30.06.2021	0.0000	Yes
IE00BKDRXK81	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Shannon River UCITS	E GBP	23/07/2020 - 31/12/2020	GBP	0.0000	No distribution	0.0000	30.06.2021	0.0000	Yes
IE00BKDRXM06	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Shannon River UCITS	F USD	01/01/2020 - 31/12/2020	USD	0.0000	No distribution	0.0000	30.06.2021	0.0000	Yes
IE00BKDRXQ44	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Shannon River UCITS	I USD	24/02/2020 - 31/12/2020	USD	0.0000	No distribution	0.0000	30.06.2021	0.0000	Yes
IE00BKDRXT74	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Shannon River UCITS	I GBP	03/09/2020 - 31/12/2020	GBP	0.0000	No distribution	0.0000	30.06.2021	0.0000	Yes

ISIN CODE	UMBRELLA NAME	SUB-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?
IE00BKYBHH48	U ACCESS (Ireland) UCITS P.L.C.	U ACCESS (IRL) Campbell Absolute Return UCITS	B USD	08/06/2020 - 31/12/2020	USD	0.0000	No distribution	0.0000	30.06.2021	0.0000	Yes
IE00BKYBHN08	U ACCESS (Ireland) UCITS P.L.C.	U ACCESS (IRL) Campbell Absolute Return UCITS	C USD	08/06/2020 - 31/12/2020	USD	0.0000	No distribution	0.0000	30.06.2021	0.0000	Yes
IE00BKYBHP22	U ACCESS (Ireland) UCITS P.L.C.	U ACCESS (IRL) Campbell Absolute Return UCITS	C EUR	08/06/2020 - 31/12/2020	EUR	0.0000	No distribution	0.0000	30.06.2021	0.0000	Yes
IE00BKYBHR46	U ACCESS (Ireland) UCITS P.L.C.	U ACCESS (IRL) Campbell Absolute Return UCITS	C GBP	08/06/2020 - 31/12/2020	GBP	0.0000	No distribution	0.0000	30.06.2021	0.0000	Yes
IE00BKYBHZ20	U ACCESS (Ireland) UCITS P.L.C.	U ACCESS (IRL) Campbell Absolute Return UCITS	F USD	08/06/2020 - 31/12/2020	USD	0.0000	No distribution	0.0000	30.06.2021	0.0000	Yes
IE00BKYBJ012	U ACCESS (Ireland) UCITS P.L.C.	U ACCESS (IRL) Campbell Absolute Return UCITS	F EUR	08/06/2020 - 31/12/2020	EUR	0.0000	No distribution	0.0000	30.06.2021	0.0000	Yes





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

Date of Report: 13.10.2020

ISIN CODE	UMBRELLA NAME	SUB-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?
<b>Accumulating Shares</b>											
IE00BD6S7Q31	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	D GBP	01/01/2019 - 31/12/2019	GBP	0.0000	No distribution	19.9232	30.06.2020	0.0000	Yes
IE00BD6S7R48	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	I USD	01/01/2019 - 31/12/2019	USD	0.0000	No distribution	15.6062	30.06.2020	0.0000	Yes
IE00BD6S7T61	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	I EUR	01/01/2019 - 31/12/2019	EUR	0.0000	No distribution	8.2873	30.06.2020	1.3148	Yes
IE00BD6S7V83	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	I CHF	01/01/2019 - 31/12/2019	CHF	0.0000	No distribution	2.5769	30.06.2020	0.0000	Yes
IE00BMBMMC48	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	D USD	01/01/2019 - 31/12/2019	USD	0.0000	No distribution	11.5140	30.06.2020	0.4659	Yes
IE00BMBMMD54	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	C USD	01/01/2019 - 01/05/2019	USD	0.0000	No distribution	5.7991	01.11.2019	0.0000	No
IE00BMBMMS08	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	A USD	01/01/2019 - 31/12/2019	USD	0.0000	No distribution	8.2095	30.06.2020	2.1972	Yes
IE00BNHKZQ42	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	A EUR	01/01/2019 - 31/12/2019	EUR	0.0000	No distribution	10.7631	30.06.2020	0.0000	Yes
IE00BNHKZR58	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	C EUR	01/01/2019 - 15/05/2019	EUR	0.0000	No distribution	2.9807	15.11.2019	0.0000	No
IE00BNHKZS65	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	D EUR	01/01/2019 - 31/12/2019	EUR	0.0000	No distribution	9.1879	30.06.2020	0.0000	Yes
IE00BNK09035	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	C CHF	01/01/2019 - 31/12/2019	CHF	0.0000	No distribution	8.8421	30.06.2020	1.1606	Yes
IE00BNK09142	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	D CHF	01/01/2019 - 31/12/2019	CHF	0.0000	No distribution	13.2110	30.06.2020	0.0000	Yes
IE00BPT33M79	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	C SEK	01/01/2019 - 31/12/2019	SEK	0.0000	No distribution	10.4271	30.06.2020	0.0000	Yes
IE00BPT33N86	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	D SEK	01/01/2019 - 31/12/2019	SEK	0.0000	No distribution	9.7984	30.06.2020	2.5277	Yes
IE00BVB2SM93	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	B USD	01/01/2019 - 31/12/2019	USD	0.0000	No distribution	9.2613	30.06.2020	0.9334	Yes
IE00BVB2SN01	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	B GBP	01/01/2019 - 31/12/2019	GBP	0.0000	No distribution	9.6120	30.06.2020	2.8978	Yes
IE00BVB2SP25	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	B EUR	01/01/2019 - 31/12/2019	EUR	0.0000	No distribution	8.9003	30.06.2020	1.9365	Yes
IE00BVB2SQ32	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	E USD	01/01/2019 - 31/12/2019	USD	0.0000	No distribution	10.6373	30.06.2020	2.3970	Yes
IE00BVB2SS55	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	E EUR	01/01/2019 - 31/12/2019	EUR	0.0000	No distribution	14.5959	30.06.2020	1.0336	Yes
IE00BYW6LJ91	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Trend Macro	B CHF	01/01/2019 - 31/12/2019	CHF	0.0000	No distribution	8.9475	30.06.2020	3.5159	Yes
IE00BDT6DC23	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Cheyne Arbitrage UCITS	A USD	01/01/2019 - 31/12/2019	USD	0.0000	No distribution	0.0000	30.06.2020	0.0000	Yes
IE00BDT6DH77	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Cheyne Arbitrage UCITS	B EUR	01/01/2019 - 31/12/2019	EUR	0.0000	No distribution	0.0000	30.06.2020	0.0000	Yes
IE00BDT6DL14	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Cheyne Arbitrage UCITS	C USD	01/01/2019 - 31/12/2019	USD	0.0000	No distribution	0.0000	30.06.2020	0.0000	Yes
IE00BDT6DM21	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Cheyne Arbitrage UCITS	C EUR	01/01/2019 - 31/12/2019	EUR	0.0000	No distribution	0.0000	30.06.2020	0.0000	Yes
IE00BDT6DN38	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Cheyne Arbitrage UCITS	C CHF	01/01/2019 - 31/12/2019	CHF	0.0000	No distribution	0.0000	30.06.2020	0.0000	Yes
IE00BDT6DQ68	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Cheyne Arbitrage UCITS	C GBP	01/01/2019 - 31/12/2019	GBP	0.0000	No distribution	0.0000	30.06.2020	0.0000	Yes
IE00BDT6F370	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Cheyne Arbitrage UCITS	F USD	01/01/2019 - 31/12/2019	USD	0.0000	No distribution	0.0000	30.06.2020	0.0000	Yes
IE00BDT6F487	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Cheyne Arbitrage UCITS	F EUR	16/05/2019 - 31/12/2019	EUR	0.0000	No distribution	0.0000	30.06.2020	0.0000	Yes
IE00BFMSLD63	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Cheyne Arbitrage UCITS	T GBP	01/01/2019 - 31/12/2019	GBP	0.0000	No distribution	0.0000	30.06.2020	0.0000	Yes
IE00BH47QL85	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) GCA Credit Long/Short UCITS	A USD	20/02/2019 - 31/12/2019	USD	0.0000	No distribution	1.6040	30.06.2020	0.0966	Yes
IE00BH47QP24	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) GCA Credit Long/Short UCITS	B USD	20/02/2019 - 31/12/2019	USD	0.0000	No distribution	1.1326	30.06.2020	0.0850	Yes
IE00BH47QS54	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) GCA Credit Long/Short UCITS	B GBP	13/03/2019 - 31/12/2019	GBP	0.0000	No distribution	10.6030	30.06.2020	0.0079	Yes
IE00BH47QV83	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) GCA Credit Long/Short UCITS	D USD	20/02/2019 - 31/12/2019	USD	0.0000	No distribution	1.1033	30.06.2020	0.0004	Yes
IE00BH47R040	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) GCA Credit Long/Short UCITS	E USD	29/03/2019 - 31/12/2019	USD	0.0000	No distribution	1.0218	30.06.2020	0.0000	Yes
IE00BH47R594	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) GCA Credit Long/Short UCITS	I USD	27/03/2019 - 31/12/2019	USD	0.0000	No distribution	1.1547	30.06.2020	0.1602	Yes
IE00BKDRX427	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Shannon River UCITS	B USD	23/10/2019 - 31/12/2019	USD	0.0000	No distribution	0.0000	30.06.2020	0.0000	Yes
IE00BKDRX971	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Shannon River UCITS	C USD	23/10/2019 - 31/12/2019	USD	0.0000	No distribution	0.0000	30.06.2020	0.0000	Yes
IE00BKDRXB90	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Shannon River UCITS	C EUR	23/10/2019 - 31/12/2019	EUR	0.0000	No distribution	0.0000	30.06.2020	0.0000	Yes
IE00BKDRXD15	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Shannon River UCITS	C GBP	23/10/2019 - 31/12/2019	GBP	0.0000	No distribution	0.0000	30.06.2020	0.0000	Yes
IE00BKDRXG46	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Shannon River UCITS	E USD	23/10/2019 - 31/12/2019	USD	0.0000	No distribution	0.0000	30.06.2020	0.0000	Yes
IE00BKDRXM06	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Shannon River UCITS	F USD	23/10/2019 - 31/12/2019	USD	0.0000	No distribution	0.0000	30.06.2020	0.0000	Yes
IE00BF0V9K06	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Electron Global Utility Fund	B USD	01/01/2019 - 20/02/2019	USD	0.0000	No distribution	0.0000	20.08.2019	0.0000	No
IE00BF0V9M20	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Electron Global Utility Fund	B GBP	01/01/2019 - 27/02/2019	GBP	0.0000	No distribution	0.0000	27.08.2019	0.0000	No
IE00BY2ZNF69	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Electron Global Utility Fund	A USD	01/01/2019 - 27/02/2019	USD	0.0000	No distribution	0.3773	27.08.2019	0.0000	No
IE00BY2ZQN74	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Electron Global Utility Fund	D USD	01/01/2019 - 27/02/2019	USD	0.0000	No distribution	0.0000	27.08.2019	0.0000	No
IE00BY2ZNR81	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Electron Global Utility Fund	D EUR	01/01/2019 - 27/02/2019	EUR	0.0000	No distribution	0.0000	27.08.2019	0.0000	No
IE00BY2ZNS98	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Electron Global Utility Fund	D CHF	01/01/2019 - 27/02/2019	CHF	0.0000	No distribution	0.0000	27.08.2019	0.0000	No
IE00BY2ZNT06	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Electron Global Utility Fund	D GBP	01/01/2019 - 27/02/2019	GBP	0.0000	No distribution	0.0000	27.08.2019	0.0000	No

ISIN CODE	UMBRELLA NAME	SUB-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?
IE00BY2ZNNW35	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Electron Global Utility Fund	F USD	01/01/2019 - 20/02/2019	USD	0.0000	No distribution	0.0521	20.08.2019	0.0000	No
IE00BYMW7K05	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Electron Global Utility Fund	H USD	01/01/2019 - 27/02/2019	USD	0.0000	No distribution	0.0000	27.08.2019	0.0000	No
IE00BYMW7L12	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Electron Global Utility Fund	H EUR	01/01/2019 - 20/02/2019	EUR	0.0000	No distribution	0.0000	20.08.2019	0.0000	No
IE00BYMW7S80	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Electron Global Utility Fund	T USD	01/01/2019 - 27/02/2019	USD	0.0000	No distribution	0.0557	27.08.2019	0.0000	No
IE00BF2MLN81	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Nexthera UCITS	C USD	01/01/2019 - 16/10/2019	USD	0.0000	No distribution	0.0000	16.04.2020	0.0000	No
IE00BF2MLS37	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Nexthera UCITS	C GBP	01/01/2019 - 16/10/2019	GBP	0.0000	No distribution	0.0000	16.04.2020	0.0000	No
IE00BD8P9M27	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Nexthera UCITS	F USD	01/01/2019 - 16/10/2019	USD	0.0000	No distribution	0.0000	16.04.2020	0.0000	No
IE00BF2MLH22	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Nexthera UCITS	B USD	01/01/2019 - 16/10/2019	USD	0.0000	No distribution	0.0000	16.04.2020	0.0000	No
IE00BF2MLJ46	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Nexthera UCITS	B EUR	01/01/2019 - 16/10/2019	EUR	0.0000	No distribution	0.0000	16.04.2020	0.0000	No
IE00BF2MLM74	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Nexthera UCITS	B GBP	01/01/2019 - 16/10/2019	GBP	0.0000	No distribution	0.0000	16.04.2020	0.0000	No
IE00BF2MLD83	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Nexthera UCITS	A USD	01/01/2019 - 16/10/2019	USD	0.0000	No distribution	0.0000	16.04.2020	0.0000	No
IE00BF2MLT44	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Nexthera UCITS	D USD	01/01/2019 - 16/10/2019	USD	0.0000	No distribution	0.0000	16.04.2020	0.0000	No
IE00BF2MLZ04	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Nexthera UCITS	I USD	01/01/2019 - 16/10/2019	USD	0.0000	No distribution	0.0000	16.04.2020	0.0000	No
IE00BF5F9858	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Nexthera UCITS	E USD	01/01/2019 - 16/10/2019	USD	0.0000	No distribution	0.0000	16.04.2020	0.0000	No
IE00BF2MLY96	U ACCESS (Ireland) UCITS P.L.C.	U Access (IRL) Nexthera UCITS	D GBP	01/01/2019 - 17/07/2019	GBP	0.0000	No distribution	0.0000	17.01.2020	0.0000	No





# 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	SUB-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?
<b>Accumulating Shares</b>											
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
IE00BV2SM93	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
IE00BY2ZNQ74	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
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

ISIN CODE	UMBRELLA NAME	SUB-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?
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



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

Date of Report: 30.10.2018

ISIN CODE	UMBRELLA NAME	SUB-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?
<b>Accumulating Shares</b>											
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) Nexthera 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) Nexthera 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) Nexthera UCITS	F USD	05.07.2017 - 31.12.2017	USD	0.0000	No distribution	3.7934	30.06.2018	0.0000	Yes



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

Date of Report: 26.10.2017

ISIN CODE	UMBRELLA NAME	SUB-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	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
<b>Accumulating Shares</b>										
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
IE00BY2ZNX13	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
IE00BD6S7761	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