

# UK Reporting Fund Status (UKRFS) Report to Participants

## Pacific Capital UCITS Funds plc

Fund/Manager logo here (if desired)

Date of Report: 27/03/2019

ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS 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?
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**Accumulating**

IE00BY25Q434	Pacific Capital UCITS Funds plc	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	01.01.2018 - 31.05.2018	GBP	0.0000	No distribution	0.3172	30/11/2018	0.0000	No
IE00BYX44731	Pacific Capital UCITS Funds plc	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	01.01.2018 - 31.05.2018	GBP	0.0000	No distribution	0.0000	30/11/2018	0.0000	No
IE00BY25Q210	Pacific Capital UCITS Funds plc	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	01.01.2018 - 31.05.2018	USD	0.0000	No distribution	0.0000	30/11/2018	0.0000	No