

UK Reporting Fund Status (UKRFS) Report to Participants

Date of Report 12/01/2018

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 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?
IE00BKJ95R92	Investec Qtrac PLC	UK Controlled Volatility Fund	Class A	30/04/2017	GBP	n/a	n/a	0.0262	31/10/2017	No
IE00BKJ95Q85	Investec Qtrac PLC	UK Controlled Volatility Fund	Class I	30/04/2017	GBP	See below	See below	0.0000	31/10/2017	No
						0.0121	03/05/2016			
						0.0085	02/08/2016			
						0.0097	01/11/2016			
						0.0046	01/02/2017			
IE00BSL6WY03	Investec Qtrac PLC	UK Controlled Volatility Fund	Class S	30/04/2017	GBP	n/a	n/a	0.0181	31/10/2017	No