

UK Reporting Fund Status (UKRFS) Report to Participants

Arctic Funds Plc

Date of Report: 22.08.2019

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	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
-----------	---------------	----------	------------	------------------	----------------	---	----------------------	--	------------------------	---

Accumulating

IE0088J4DT85	Arctic Funds Plc	ARCTIC NORDIC EQUITIES FUND	ARCTIC NORDIC EQUITIES - CLASS B NOK	01.01.2018 - 31.12.2018	NOK	0.0000	No distribution	30.3403	30.06.2019	Yes
IE0088J4DW15	Arctic Funds Plc	ARCTIC NORDIC EQUITIES FUND	ARCTIC NORDIC EQUITIES - CLASS B EUR	01.01.2018 - 31.12.2018	EUR	0.0000	No distribution	15.6524	30.06.2019	Yes
IE0088J4DZ46	Arctic Funds Plc	ARCTIC NORDIC EQUITIES FUND	ARCTIC NORDIC EQUITIES - CLASS I USD	01.01.2018 - 31.12.2018	USD	0.0000	No distribution	19.1714	30.06.2019	Yes
IE0088J4F142	Arctic Funds Plc	ARCTIC NORDIC EQUITIES FUND	ARCTIC NORDIC EQUITIES - CLASS A NOK	01.01.2018 - 31.12.2018	NOK	0.0000	No distribution	0.0000	30.06.2019	Yes