UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Pacific Capital UCITs Funds plc

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency		
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	01/01/2018	GBP	0.0000	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	02/01/2018	GBP	0.0000	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	03/01/2018	GBP	0.0000	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	04/01/2018	GBP	0.0054	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	05/01/2018	GBP	0.0091	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	06/01/2018	GBP	0.0091	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	07/01/2018	GBP	0.0091	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	08/01/2018	GBP	0.0123	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	09/01/2018	GBP	0.0160	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	10/01/2018	GBP	0.0216	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	11/01/2018	GBP	0.0249	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	12/01/2018	GBP	0.0281	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	13/01/2018	GBP	0.0281	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	14/01/2018	GBP	0.0281	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	15/01/2018	GBP	0.0281	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	16/01/2018	GBP	0.0417	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	17/01/2018	GBP	0.0399	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	18/01/2018	GBP	0.0497	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	19/01/2018	GBP	0.0533	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	20/01/2018	GBP	0.0533	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	21/01/2018	GBP	0.0533	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	22/01/2018	GBP	0.0564	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	23/01/2018	GBP	0.0598	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	24/01/2018	GBP	0.0611	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	25/01/2018	GBP	0.0575	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	26/01/2018	GBP	0.0612	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	27/01/2018	GBP	0.0612	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	28/01/2018	GBP	0.0612	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	29/01/2018	GBP	0.0652	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	30/01/2018	GBP	0.0683	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	31/01/2018	GBP	0.0724	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	01/02/2018	GBP	0.0756	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	02/02/2018	GBP	0.0767	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	03/02/2018	GBP	0.0767	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	04/02/2018	GBP	0.0767	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	05/02/2018	GBP	0.0836	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	06/02/2018	GBP	0.0958	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	07/02/2018	GBP	0.0999	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	08/02/2018	GBP	0.1018	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	09/02/2018	GBP	0.1077	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	10/02/2018	GBP	0.1077	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	11/02/2018	GBP	0.1077	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	12/02/2018	GBP	0.1124	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	13/02/2018	GBP	0.1156	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	14/02/2018	GBP	0.1206	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	15/02/2018	GBP	0.1303	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	16/02/2018	GBP	0.1319	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	17/02/2018	GBP	0.1319	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	18/02/2018	GBP	0.1319	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	19/02/2018	GBP	0.1319	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	20/02/2018	GBP	0.1437	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	21/02/2018	GBP	0.1476	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	22/02/2018	GBP	0.1513	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	23/02/2018	GBP	0.1546	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	24/02/2018	GBP	0.1546	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	25/02/2018	GBP	0.1546	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	26/02/2018	GBP	0.1621	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	27/02/2018	GBP	0.1661	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	28/02/2018	GBP	0.1666	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	01/03/2018	GBP	0.1739	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	02/03/2018	GBP	0.1792	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	03/03/2018	GBP	0.1792	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	04/03/2018	GBP	0.1792	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	05/03/2018	GBP	0.1939	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	06/03/2018	GBP	0.2030	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	07/03/2018	GBP	0.2096	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	08/03/2018	GBP	0.2222	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	09/03/2018	GBP	0.2361	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	10/03/2018	GBP	0.2361	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	11/03/2018	GBP	0.2361	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	12/03/2018	GBP	0.2565	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	13/03/2018	GBP	0.2588	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	14/03/2018	GBP	0.2569	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	15/03/2018	GBP	0.2855	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	16/03/2018	GBP	0.2943	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	17/03/2018	GBP	0.2943	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	18/03/2018	GBP	0.2943	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	19/03/2018	GBP	0.2943	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	20/03/2018	GBP	0.3145	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	21/03/2018	GBP	0.2521	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	22/03/2018	GBP	0.2617	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	23/03/2018	GBP	0.2707	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	24/03/2018	GBP	0.2707	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	25/03/2018	GBP	0.2707	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	26/03/2018	GBP	0.2604	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	27/03/2018	GBP	0.0000	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	28/03/2018	GBP	0.0000	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	29/03/2018	GBP	0.0542	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	30/03/2018	GBP	0.0542	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	31/03/2018	GBP	0.0542	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	01/04/2018	GBP	0.0542	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	02/04/2018	GBP	0.0542	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	03/04/2018	GBP	0.0569	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	04/04/2018	GBP	0.0876	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	05/04/2018	GBP	0.0911	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	06/04/2018	GBP	0.0940	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	07/04/2018	GBP	0.0940	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	08/04/2018	GBP	0.0940	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	09/04/2018	GBP	0.0972	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	10/04/2018	GBP	0.0989	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	11/04/2018	GBP	0.0706	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	12/04/2018	GBP	0.0738	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	13/04/2018	GBP	0.0788	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	14/04/2018	GBP	0.0788	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	15/04/2018	GBP	0.0788	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	16/04/2018	GBP	0.0808	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	17/04/2018	GBP	0.0822	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	18/04/2018	GBP	0.0861	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	19/04/2018	GBP	0.0898	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	20/04/2018	GBP	0.0945	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	21/04/2018	GBP	0.0945	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	22/04/2018	GBP	0.0945	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	23/04/2018	GBP	0.0985	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	24/04/2018	GBP	0.1017	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	25/04/2018	GBP	0.1055	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	26/04/2018	GBP	0.1092	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	27/04/2018	GBP	0.1138	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	28/04/2018	GBP	0.1138	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	29/04/2018	GBP	0.1138	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	30/04/2018	GBP	0.1176	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	01/05/2018	GBP	0.1245	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	02/05/2018	GBP	0.1304	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	03/05/2018	GBP	0.1341	01/01/2018	31/05/2018

IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	04/05/2018	GBP	0.1382	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	05/05/2018	GBP	0.1382	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	06/05/2018	GBP	0.1382	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	07/05/2018	GBP	0.1382	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	08/05/2018	GBP	0.1447	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	09/05/2018	GBP	0.1484	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	10/05/2018	GBP	0.1577	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	11/05/2018	GBP	0.1698	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	12/05/2018	GBP	0.1698	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	13/05/2018	GBP	0.1698	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	14/05/2018	GBP	0.1754	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	15/05/2018	GBP	0.1822	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	16/05/2018	GBP	0.1894	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	17/05/2018	GBP	0.1927	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	18/05/2018	GBP	0.2103	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	19/05/2018	GBP	0.2103	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	20/05/2018	GBP	0.2103	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	21/05/2018	GBP	0.2199	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	22/05/2018	GBP	0.2235	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	23/05/2018	GBP	0.2288	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	24/05/2018	GBP	0.2330	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	25/05/2018	GBP	0.2110	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	26/05/2018	GBP	0.2110	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	27/05/2018	GBP	0.2110	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	28/05/2018	GBP	0.2110	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	29/05/2018	GBP	0.2158	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	30/05/2018	GBP	0.2190	01/01/2018	31/05/2018
IE00BYX44T31	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Unhedged	31/05/2018	GBP	0.2234	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	01/01/2018	USD	0.0000	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	02/01/2018	USD	0.0000	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	03/01/2018	USD	0.0000	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	04/01/2018	USD	0.0177	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	05/01/2018	USD	0.0328	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	06/01/2018	USD	0.0328	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	07/01/2018	USD	0.0328	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	08/01/2018	USD	0.0450	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	09/01/2018	USD	0.0597	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	10/01/2018	USD	0.0872	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	11/01/2018	USD	0.1003	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	12/01/2018	USD	0.1143	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	13/01/2018	USD	0.1143	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	14/01/2018	USD	0.1143	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	15/01/2018	USD	0.1143	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	16/01/2018	USD	0.1969	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	17/01/2018	USD	0.1774	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	18/01/2018	USD	0.2352	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	19/01/2018	USD	0.2511	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	20/01/2018	USD	0.2511	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	21/01/2018	USD	0.2511	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	22/01/2018	USD	0.2671	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	23/01/2018	USD	0.2835	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	24/01/2018	USD	0.2908	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	25/01/2018	USD	0.2606	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	26/01/2018	USD	0.2769	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	27/01/2018	USD	0.2769	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	28/01/2018	USD	0.2769	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	29/01/2018	USD	0.2928	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	30/01/2018	USD	0.3087	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	31/01/2018	USD	0.3309	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	01/02/2018	USD	0.3467	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	02/02/2018	USD	0.3438	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	03/02/2018	USD	0.3438	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	04/02/2018	USD	0.3438	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	05/02/2018	USD	0.3787	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	06/02/2018	USD	0.4500	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	07/02/2018	USD	0.4655	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	08/02/2018	USD	0.4723	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	09/02/2018	USD	0.4970	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	10/02/2018	USD	0.4970	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	11/02/2018	USD	0.4970	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	12/02/2018	USD	0.5220	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	13/02/2018	USD	0.5375	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	14/02/2018	USD	0.5694	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	15/02/2018	USD	0.6308	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	16/02/2018	USD	0.6332	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	17/02/2018	USD	0.6332	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	18/02/2018	USD	0.6332	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	19/02/2018	USD	0.6332	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	20/02/2018	USD	0.7020	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	21/02/2018	USD	0.7178	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	22/02/2018	USD	0.7335	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	23/02/2018	USD	0.7493	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	24/02/2018	USD	0.7493	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	25/02/2018	USD	0.7493	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	26/02/2018	USD	0.7898	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	27/02/2018	USD	0.8052	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	28/02/2018	USD	0.7888	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	01/03/2018	USD	0.8251	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	02/03/2018	USD	0.8551	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	03/03/2018	USD	0.8551	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	04/03/2018	USD	0.8551	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	05/03/2018	USD	0.9515	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	06/03/2018	USD	1.0073	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	07/03/2018	USD	1.0435	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	08/03/2018	USD	1.1122	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	09/03/2018	USD	1.2006	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	10/03/2018	USD	1.2006	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	11/03/2018	USD	1.2006	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	12/03/2018	USD	1.3349	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	13/03/2018	USD	1.3508	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	14/03/2018	USD	1.3299	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	15/03/2018	USD	1.5132	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	16/03/2018	USD	1.5601	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	17/03/2018	USD	1.5601	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	18/03/2018	USD	1.5601	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	19/03/2018	USD	1.5601	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	20/03/2018	USD	1.6987	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	21/03/2018	USD	1.2763	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	22/03/2018	USD	1.3358	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	23/03/2018	USD	1.3949	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	24/03/2018	USD	1.3949	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	25/03/2018	USD	1.3949	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	26/03/2018	USD	1.3247	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	27/03/2018	USD	0.0000	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	28/03/2018	USD	0.0000	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	29/03/2018	USD	0.0000	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	30/03/2018	USD	0.0000	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	31/03/2018	USD	0.0000	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	01/04/2018	USD	0.0000	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	02/04/2018	USD	0.0000	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	03/04/2018	USD	0.0000	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	04/04/2018	USD	0.0875	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	05/04/2018	USD	0.0987	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	06/04/2018	USD	0.1146	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	07/04/2018	USD	0.1146	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	08/04/2018	USD	0.1146	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	09/04/2018	USD	0.1301	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	10/04/2018	USD	0.1335	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	11/04/2018	USD	0.0000	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	12/04/2018	USD	0.0000	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	13/04/2018	USD	0.0000	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	14/04/2018	USD	0.0000	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	15/04/2018	USD	0.0000	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	16/04/2018	USD	0.0000	01/01/2018	31/05/2018

IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	17/04/2018	USD	0.0000	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	18/04/2018	USD	0.0000	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	19/04/2018	USD	0.0143	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	20/04/2018	USD	0.0297	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	21/04/2018	USD	0.0297	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	22/04/2018	USD	0.0297	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	23/04/2018	USD	0.0453	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	24/04/2018	USD	0.0608	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	25/04/2018	USD	0.0762	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	26/04/2018	USD	0.0917	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	27/04/2018	USD	0.1072	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	28/04/2018	USD	0.1072	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	29/04/2018	USD	0.1072	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	30/04/2018	USD	0.1231	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	01/05/2018	USD	0.1516	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	02/05/2018	USD	0.1802	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	03/05/2018	USD	0.1961	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	04/05/2018	USD	0.2117	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	05/05/2018	USD	0.2117	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	06/05/2018	USD	0.2117	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	07/05/2018	USD	0.2117	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	08/05/2018	USD	0.2474	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	09/05/2018	USD	0.2633	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	10/05/2018	USD	0.3150	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	11/05/2018	USD	0.3887	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	12/05/2018	USD	0.3887	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	13/05/2018	USD	0.3887	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	14/05/2018	USD	0.4614	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	15/05/2018	USD	0.5357	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	16/05/2018	USD	0.6160	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	17/05/2018	USD	0.6749	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	18/05/2018	USD	0.8200	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	19/05/2018	USD	0.8200	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	20/05/2018	USD	0.8200	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	21/05/2018	USD	0.9129	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	22/05/2018	USD	0.9792	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	23/05/2018	USD	1.0459	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	24/05/2018	USD	1.1196	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	25/05/2018	USD	1.0126	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	26/05/2018	USD	1.0126	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	27/05/2018	USD	1.0126	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	28/05/2018	USD	1.0126	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	29/05/2018	USD	1.0804	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	30/05/2018	USD	1.1488	01/01/2018	31/05/2018
IE00BYZ5Q210	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund USD B Hedged	31/05/2018	USD	1.2214	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	01/01/2018	GBP	0.0000	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	02/01/2018	GBP	0.0000	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	03/01/2018	GBP	0.0000	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	04/01/2018	GBP	0.0000	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	05/01/2018	GBP	0.0001	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	06/01/2018	GBP	0.0001	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	07/01/2018	GBP	0.0001	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	08/01/2018	GBP	0.0008	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	09/01/2018	GBP	0.0014	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	10/01/2018	GBP	0.0021	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	11/01/2018	GBP	0.0028	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	12/01/2018	GBP	0.0034	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	13/01/2018	GBP	0.0034	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	14/01/2018	GBP	0.0034	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	15/01/2018	GBP	0.0034	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	16/01/2018	GBP	0.0039	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	17/01/2018	GBP	0.0046	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	18/01/2018	GBP	0.0050	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	19/01/2018	GBP	0.0057	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	20/01/2018	GBP	0.0057	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	21/01/2018	GBP	0.0057	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	22/01/2018	GBP	0.0062	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	23/01/2018	GBP	0.0068	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	24/01/2018	GBP	0.0075	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	25/01/2018	GBP	0.0082	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	26/01/2018	GBP	0.0089	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	27/01/2018	GBP	0.0089	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	28/01/2018	GBP	0.0089	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	29/01/2018	GBP	0.0096	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	30/01/2018	GBP	0.0101	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	31/01/2018	GBP	0.0105	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	01/02/2018	GBP	0.0110	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	02/02/2018	GBP	0.0118	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	03/02/2018	GBP	0.0118	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	04/02/2018	GBP	0.0118	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	05/02/2018	GBP	0.0124	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	06/02/2018	GBP	0.0130	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	07/02/2018	GBP	0.0139	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	08/02/2018	GBP	0.0145	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	09/02/2018	GBP	0.0152	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	10/02/2018	GBP	0.0152	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	11/02/2018	GBP	0.0152	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	12/02/2018	GBP	0.0158	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	13/02/2018	GBP	0.0163	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	14/02/2018	GBP	0.0167	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	15/02/2018	GBP	0.0171	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	16/02/2018	GBP	0.0179	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	17/02/2018	GBP	0.0179	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	18/02/2018	GBP	0.0179	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	19/02/2018	GBP	0.0179	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	20/02/2018	GBP	0.0184	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	21/02/2018	GBP	0.0190	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	22/02/2018	GBP	0.0196	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	23/02/2018	GBP	0.0202	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	24/02/2018	GBP	0.0202	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	25/02/2018	GBP	0.0202	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	26/02/2018	GBP	0.0208	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	27/02/2018	GBP	0.0214	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	28/02/2018	GBP	0.0223	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	01/03/2018	GBP	0.0228	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	02/03/2018	GBP	0.0233	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	03/03/2018	GBP	0.0233	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	04/03/2018	GBP	0.0233	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	05/03/2018	GBP	0.0235	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	06/03/2018	GBP	0.0240	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	07/03/2018	GBP	0.0245	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	08/03/2018	GBP	0.0250	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	09/03/2018	GBP	0.0253	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	10/03/2018	GBP	0.0253	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	11/03/2018	GBP	0.0253	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	12/03/2018	GBP	0.0254	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	13/03/2018	GBP	0.0259	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	14/03/2018	GBP	0.0266	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	15/03/2018	GBP	0.0266	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	16/03/2018	GBP	0.0272	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	17/03/2018	GBP	0.0272	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	18/03/2018	GBP	0.0272	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	19/03/2018	GBP	0.0272	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	20/03/2018	GBP	0.0272	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	21/03/2018	GBP	0.0292	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	22/03/2018	GBP	0.0301	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	23/03/2018	GBP	0.0305	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	24/03/2018	GBP	0.0305	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	25/03/2018	GBP	0.0305	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	26/03/2018	GBP	0.0312	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	27/03/2018	GBP	0.0389	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	28/03/2018	GBP	0.0397	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	29/03/2018	GBP	0.0390	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	30/03/2018	GBP	0.0390	01/01/2018	31/05/2018

IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	31/03/2018	GBP	0.0390	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	01/04/2018	GBP	0.0390	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	02/04/2018	GBP	0.0390	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	03/04/2018	GBP	0.0398	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	04/04/2018	GBP	0.0396	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	05/04/2018	GBP	0.0405	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	06/04/2018	GBP	0.0410	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	07/04/2018	GBP	0.0410	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	08/04/2018	GBP	0.0410	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	09/04/2018	GBP	0.0416	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	10/04/2018	GBP	0.0424	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	11/04/2018	GBP	0.0437	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	12/04/2018	GBP	0.0441	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	13/04/2018	GBP	0.0446	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	14/04/2018	GBP	0.0446	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	15/04/2018	GBP	0.0446	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	16/04/2018	GBP	0.0452	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	17/04/2018	GBP	0.0460	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	18/04/2018	GBP	0.0468	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	19/04/2018	GBP	0.0475	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	20/04/2018	GBP	0.0487	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	21/04/2018	GBP	0.0487	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	22/04/2018	GBP	0.0487	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	23/04/2018	GBP	0.0496	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	24/04/2018	GBP	0.0500	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	25/04/2018	GBP	0.0508	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	26/04/2018	GBP	0.0516	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	27/04/2018	GBP	0.0527	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	28/04/2018	GBP	0.0527	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	29/04/2018	GBP	0.0527	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	30/04/2018	GBP	0.0534	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	01/05/2018	GBP	0.0544	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	02/05/2018	GBP	0.0551	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	03/05/2018	GBP	0.0558	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	04/05/2018	GBP	0.0567	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	05/05/2018	GBP	0.0567	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	06/05/2018	GBP	0.0567	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	07/05/2018	GBP	0.0567	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	08/05/2018	GBP	0.0572	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	09/05/2018	GBP	0.0578	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	10/05/2018	GBP	0.0586	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	11/05/2018	GBP	0.0590	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	12/05/2018	GBP	0.0590	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	13/05/2018	GBP	0.0590	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	14/05/2018	GBP	0.0595	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	15/05/2018	GBP	0.0603	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	16/05/2018	GBP	0.0609	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	17/05/2018	GBP	0.0614	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	18/05/2018	GBP	0.0619	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	19/05/2018	GBP	0.0619	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	20/05/2018	GBP	0.0619	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	21/05/2018	GBP	0.0628	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	22/05/2018	GBP	0.0634	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	23/05/2018	GBP	0.0645	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	24/05/2018	GBP	0.0649	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	25/05/2018	GBP	0.0665	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	26/05/2018	GBP	0.0665	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	27/05/2018	GBP	0.0665	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	28/05/2018	GBP	0.0665	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	29/05/2018	GBP	0.0674	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	30/05/2018	GBP	0.0681	01/01/2018	31/05/2018
IE00BYZ5Q434	Pacific Capital UCITs	Pacific U.S. Smaller Companies Fund	Pacific U.S. Smaller Companies Fund GBP B Hedged	31/05/2018	GBP	0.0686	01/01/2018	31/05/2018