

## UK Reporting Fund Status information - Tilney Umbrella A ICAV - Period of account ended 31 March 2019

The following table shows the share classes of the above fund which have declared Reportable Income for the purposes of UK Reporting Fund status.



For UK tax purposes, you are treated as receiving income on the "Fund distribution date", listed below. The amount of income treated as received by you will be the total of "Amount distributed per share" and "Excess reported income per share", multiplied by the number of shares you held on the date. For more information, please contact your Adviser.

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	ADDITIONAL COMMENTS	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
Tilney Umbrella A ICAV	Tilney Growth Portfolio (formerly Tilney A3743)	200 GBP Accumulating Shares	IE00BYX8KQ40	T0150-0003	01 April 2018	31 March 2019	GBP	0.0000	30 September 2019	YES		0.0000	N/A
Tilney Umbrella A ICAV	Tilney Growth Portfolio (formerly Tilney A3743)	X GBP Accumulating Shares	IE00BYX8KP33	T0150-0002	01 April 2018	31 March 2019	GBP	0.0214	30 September 2019	YES		0.0000	N/A
Tilney Umbrella A ICAV	Tilney Growth Portfolio (formerly Tilney A3743)	Clean GBP Accumulating Shares	IE00BYX8KR56	T0150-0005	01 April 2018	31 March 2019	GBP	0.0171	30 September 2019	YES		0.0000	N/A
Tilney Umbrella A ICAV	Tilney Growth Portfolio (formerly Tilney A3743)	Clean GBP Distributing Shares	IE00BYX8KS63	T0150-0006	01 April 2018	31 March 2019	GBP	0.0057	30 September 2019	YES		0.0066	01 October 2018
Tilney Umbrella A ICAV	Tilney Growth Portfolio (formerly Tilney A3743)	200 GBP Distributing Shares	IE00BDQZH867	T0150-0004	01 April 2018	31 March 2019	GBP	0.0000	30 September 2019	YES		0.0071	01 October 2018
Tilney Umbrella A ICAV	Tilney Cautious Portfolio (formerly Tilney A2535)	200 GBP Accumulating Shares	IE00BF2PGH67	T0150-0008	01 April 2018	31 March 2019	GBP	0.0000	30 September 2019	YES		0.0000	N/A
Tilney Umbrella A ICAV	Tilney Cautious Portfolio (formerly Tilney A2535)	X GBP Accumulating Shares	IE00BF2PGG50	T0150-0007	01 April 2018	31 March 2019	GBP	0.0204	30 September 2019	YES		0.0000	N/A
Tilney Umbrella A ICAV	Tilney Cautious Portfolio (formerly Tilney A2535)	Clean GBP Accumulating Shares	IE00BYX8KN19	T0150-0010	01 April 2018	31 March 2019	GBP	0.0150	30 September 2019	YES		0.0000	N/A
Tilney Umbrella A ICAV	Tilney Cautious Portfolio (formerly Tilney A2535)	Clean GBP Distributing Shares	IE00BYX8LF00	T0150-0011	01 April 2018	31 March 2019	GBP	0.0057	30 September 2019	YES		0.0058	01 October 2018
Tilney Umbrella A ICAV	Tilney Cautious Portfolio (formerly Tilney A2535)	200 GBP Distributing Shares	IE00BDQZH894	T0150-0009	01 April 2018	31 March 2019	GBP	0.0000	30 September 2019	YES		0.0067	01 October 2018
Tilney Umbrella A ICAV	Tilney Defensive Portfolio (formerly Tilney A0715)	200 GBP Accumulating Shares	IE00BF2PGK96	T0150-0013	01 April 2018	31 March 2019	GBP	0.0000	30 September 2019	YES		0.0000	N/A
Tilney Umbrella A ICAV	Tilney Defensive Portfolio (formerly Tilney A0715)	X GBP Accumulating Shares	IE00BF2PGJ81	T0150-0012	01 April 2018	31 March 2019	GBP	0.0193	30 September 2019	YES		0.0000	N/A
Tilney Umbrella A ICAV	Tilney Defensive Portfolio (formerly Tilney A0715)	Clean GBP Accumulating Shares	IE00BYX8KL94	T0150-0015	01 April 2018	31 March 2019	GBP	0.0123	30 September 2019	YES		0.0000	N/A
Tilney Umbrella A ICAV	Tilney Defensive Portfolio (formerly Tilney A0715)	Clean GBP Distributing Shares	IE00BYX8KM02	T0150-0016	01 April 2018	31 March 2019	GBP	0.0033	30 September 2019	YES		0.0022	01 October 2018
Tilney Umbrella A ICAV	Tilney Defensive Portfolio (formerly Tilney A0715)	200 GBP Distributing Shares	IE00BDQZHC02	T0150-0014	01 April 2018	31 March 2019	GBP	0.0000	30 September 2019	YES		0.0056	01 October 2018
Tilney Umbrella A ICAV	Tilney Ethical Portfolio (formerly Tilney AE2535)	200 GBP Accumulating Shares	IE00BYX8L274	T0150-0018	01 April 2018	31 March 2019	GBP	0.0066	30 September 2019	YES		0.0000	N/A
Tilney Umbrella A ICAV	Tilney Ethical Portfolio (formerly Tilney AE2535)	X GBP Accumulating Shares	IE00BYX8KY24	T0150-0017	01 April 2018	31 March 2019	GBP	0.0341	30 September 2019	YES		0.0000	N/A
Tilney Umbrella A ICAV	Tilney Ethical Portfolio (formerly Tilney AE2535)	Clean GBP Accumulating Shares	IE00BYX8L381	T0150-0020	01 April 2018	31 March 2019	GBP	0.0282	30 September 2019	YES		0.0000	N/A
Tilney Umbrella A ICAV	Tilney Ethical Portfolio (formerly Tilney AE2535)	Clean GBP Distributing Shares	IE00BYX8L498	T0150-0021	01 April 2018	31 March 2019	GBP	0.0067	30 September 2019	YES		0.0097	01 October 2018
Tilney Umbrella A ICAV	Tilney Ethical Portfolio (formerly Tilney AE2535)	200 GBP Distributing Shares	IE00BDQZH750	T0150-0019	01 April 2018	31 March 2019	GBP	0.0000	30 September 2019	YES		0.0107	01 October 2018
Tilney Umbrella A ICAV	Tilney Adventurous Portfolio (formerly Tilney A4550)	200 GBP Accumulating Shares	IE00BYX8KV92	T0150-0023	01 April 2018	31 March 2019	GBP	0.0000	30 September 2019	YES		0.0000	N/A
Tilney Umbrella A ICAV	Tilney Adventurous Portfolio (formerly Tilney A4550)	X GBP Accumulating Shares	IE00BYX8KT70	T0150-0022	01 April 2018	31 March 2019	GBP	0.0334	30 September 2019	YES		0.0000	N/A
Tilney Umbrella A ICAV	Tilney Adventurous Portfolio (formerly Tilney A4550)	Clean GBP Accumulating Shares	IE00BYX8KW00	T0150-0025	01 April 2018	31 March 2019	GBP	0.0206	30 September 2019	YES		0.0000	N/A
Tilney Umbrella A ICAV	Tilney Adventurous Portfolio (formerly Tilney A4550)	Clean GBP Distributing Shares	IE00BYX8KX17	T0150-0026	01 April 2018	31 March 2019	GBP	0.0007	30 September 2019	YES		0.0075	01 October 2018
Tilney Umbrella A ICAV	Tilney Adventurous Portfolio (formerly Tilney A4550)	200 GBP Distributing Shares	IE00BDQZH974	T0150-0024	01 April 2018	31 March 2019	GBP	0.0000	30 September 2019	YES		0.0087	01 October 2018