

UK Reporting Fund Status (UKRFS) Report to Participants

Date of Report 03/09/2018

incentive

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?
IW00BYMW7Z57	Incentive Investment Funds Plc	Incentive Active Value Fund	F EUR Restricted	31/12/2017	EUR	None	N/A	0.0000	30/06/2018	Yes