

**UK Reporting Fund Status (UKRFS) Report to Participants**

Date of Report 24/04/2020

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	31/12/2019	EUR	Nil	N/A	0.0000	30/06/2020	Yes
IE00BLGYP297	Incentive Investment Funds Plc	Incentive Active Value Long Only Fund	Class B (Variable) EUR Restricted	31/12/2019	EUR	Nil	N/A	0.3332	30/06/2020	Yes