

UK Reporting Fund Status (UKRFS) Report to Participants

Coppin Collings Fund PLC

Date of Report: 05/04/2018

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?
IE00BZ1G5H34	Coppin Collings Funds Plc	Coppin Collings Hemps Hill Global Income Fund	Coppin Collings Hemps Hill Global Income Fund - Sterling A Class	01.05.2017 - 01.09.2017	GBP	0.1850	07/07/2017	0.0000	01.03.2018	Yes