

UK Reporting Fund Status (UKRFS) Report to Participants

Date of Report 30/06/2017



ISIN CODE	UMBRELLA NAME	FUND NAME	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?
IE00BYWZV2	Tideway UCITS Funds ICAV	Tideway Real Return Fund	Class A GBP	31/12/2016	GBP	0.0000	N/A	2.6096	30/06/2017	Yes
IE00BZ6VKR81	Tideway UCITS Funds ICAV	Tideway Credit Fund	Class A GBP (Acc)	31/12/2016	GBP	0.0000	N/A	0.8057	30/06/2017	Yes
IE00BZ6VKS98	Tideway UCITS Funds ICAV	Tideway Credit Fund	Class B GBP (Inc)	31/12/2016	GBP	See below	See below	0.0000	30/06/2017	Yes
						0.2184	30/09/2016			
						1.1009	30/12/2016			
IE00BZ6VKP67	Tideway UCITS Funds ICAV	Tideway Hybrid Capital Fund	Class A GBP (Acc)	31/12/2016	GBP	0.0000	N/A	1.1374	30/06/2017	Yes
IE00BZ6VKQ74	Tideway UCITS Funds ICAV	Tideway Hybrid Capital Fund	Class B GBP (Inc)	31/12/2016	GBP	See below	See below	0.0000	30/06/2017	Yes
						0.2793	30/09/2016			
						1.0963	30/12/2016			

Equalisation per unit - To be used by investors who purchased or redeemed units in the below share classes during the period ended 31 December 2016.

Date	Tideway Hybrid Capital Fund		Tideway Credit Fund	
	Class A GBP (Acc)	Class B GBP (Inc)	Class A GBP (Acc)	Class B GBP (Inc)
30/08/2016	0.0000	0.0000	0.0000	0.0000
31/08/2016	0.0000	0.0000	0.0000	0.0000
01/09/2016	0.0000	0.0000	0.0000	0.0000
02/09/2016	0.0000	0.0000	0.0000	0.0000
05/09/2016	0.0000	0.0000	0.0000	0.0000
06/09/2016	0.0000	0.0000	0.0000	0.0000
07/09/2016	0.0000	0.0000	0.0000	0.0000
08/09/2016	0.0000	0.0000	0.0000	0.0000
09/09/2016	0.0000	0.0000	0.0000	0.0000
12/09/2016	0.0000	0.0000	0.0000	0.0000
13/09/2016	0.0000	0.0014	0.0000	0.0000
14/09/2016	0.0002	0.0051	0.0000	0.0000
15/09/2016	0.0028	0.0078	0.0000	0.0024
16/09/2016	0.0082	0.0132	0.0026	0.0084
19/09/2016	0.0263	0.0312	0.0200	0.0258
20/09/2016	0.0309	0.0359	0.0257	0.0315
21/09/2016	0.0355	0.0405	0.0313	0.0371
22/09/2016	0.0409	0.0459	0.0376	0.0434
23/09/2016	0.0470	0.0520	0.0442	0.0500
26/09/2016	0.0650	0.0700	0.0641	0.0699
27/09/2016	0.0724	0.0774	0.0707	0.0765
28/09/2016	0.0805	0.0855	0.0786	0.0844
29/09/2016	0.0887	0.0936	0.0864	0.0922
30/09/2016	0.0988	0.0000	0.0973	0.0000
03/10/2016	0.1215	0.0000	0.1186	0.0000
04/10/2016	0.1295	0.0000	0.1257	0.0000
05/10/2016	0.1465	0.0000	0.1328	0.0000
06/10/2016	0.1544	0.0000	0.1413	0.0000
07/10/2016	0.1633	0.0000	0.1501	0.0000
10/10/2016	0.1894	0.0000	0.1765	0.0000
11/10/2016	0.1993	0.0000	0.1870	0.0000
12/10/2016	0.2091	0.0000	0.1975	0.0000
13/10/2016	0.2186	0.0000	0.2071	0.0000
14/10/2016	0.2287	0.0000	0.2183	0.0058
17/10/2016	0.2590	0.0000	0.2518	0.0393
18/10/2016	0.2697	0.0000	0.2634	0.0508
19/10/2016	0.2801	0.0056	0.2743	0.0617
20/10/2016	0.2904	0.0159	0.2853	0.0727
21/10/2016	0.3005	0.0260	0.2961	0.0835
24/10/2016	0.3332	0.0586	0.3291	0.1163
25/10/2016	0.3454	0.0708	0.3410	0.1282
26/10/2016	0.3589	0.0842	0.3528	0.1400
27/10/2016	0.3722	0.0975	0.3647	0.1518
28/10/2016	0.3850	0.1103	0.3759	0.1631
01/11/2016	0.4377	0.1628	0.4202	0.2073
02/11/2016	0.4501	0.1752	0.4314	0.2184
03/11/2016	0.4624	0.1875	0.4423	0.2294
04/11/2016	0.4746	0.1996	0.4639	0.2508
07/11/2016	0.5112	0.2361	0.4972	0.2841
08/11/2016	0.5234	0.2482	0.5098	0.2966
09/11/2016	0.5358	0.2607	0.5224	0.3092
10/11/2016	0.5483	0.2731	0.5349	0.3217
11/11/2016	0.5608	0.2856	0.5481	0.3349
14/11/2016	0.5989	0.3235	0.5866	0.3733
15/11/2016	0.6125	0.3371	0.5994	0.3861
16/11/2016	0.6261	0.3506	0.6122	0.3988
17/11/2016	0.6397	0.3642	0.6250	0.4116
18/11/2016	0.6533	0.3777	0.6379	0.4244
21/11/2016	0.6939	0.4183	0.6762	0.4627
22/11/2016	0.7077	0.4320	0.6896	0.4760
23/11/2016	0.7212	0.4455	0.7027	0.4892
24/11/2016	0.7347	0.4590	0.7159	0.5023
25/11/2016	0.7482	0.4724	0.7410	0.5274
28/11/2016	0.7887	0.5128	0.7804	0.5666
29/11/2016	0.7987	0.5228	0.7916	0.5778
30/11/2016	0.8060	0.5300	0.8015	0.5877
01/12/2016	0.8191	0.5431	0.8145	0.6007
02/12/2016	0.8319	0.5558	0.8275	0.6137
05/12/2016	0.8702	0.5941	0.8665	0.6526
06/12/2016	0.8830	0.6069	0.8795	0.6656
07/12/2016	0.8958	0.6197	0.8926	0.6785
08/12/2016	0.9089	0.6326	0.9056	0.6915
09/12/2016	0.9218	0.6455	0.9186	0.7045
12/12/2016	0.9588	0.6824	0.9558	0.7417
13/12/2016	0.9717	0.6953	0.9690	0.7548
14/12/2016	0.9847	0.7082	0.9821	0.7679
15/12/2016	0.9976	0.7211	0.9954	0.7812
16/12/2016	1.0105	0.7340	1.0088	0.7945
19/12/2016	1.0499	0.7733	1.0483	0.8340
20/12/2016	1.0637	0.7870	1.0615	0.8471
21/12/2016	1.0775	0.8008	1.0747	0.8603
22/12/2016	1.0911	0.8144	1.0879	0.8734
23/12/2016	1.1048	0.8280	1.1010	0.8866
29/12/2016	1.1946	0.9175	1.1940	0.9793
30/12/2016	1.1982	0.0000	1.2007	0.0000