

# CITY FINANCIAL GLOBAL STRATEGIES PLC

## UK Reporting Fund Status – 31 March 2018

All share classes in the City Financial Global Strategies Plc umbrella below remain reporting funds at 31 March 2018.

ISIN code	Fund name	Interim distribution per share	Interim distribution date	Final distribution per share	Final distribution date	Reportable income per share (local currency)	Excess of reportable income per share over distributions (local currency)	Deemed distribution date	Does the Fund invest more than 60% of its assets in interest bearing instruments**?
IE00B3KLN18	City Financial Wealth Fund - Y Sterling (Acc)					£0.0094	£0.0094	30/09/2018	No
IE00B3KLN53	City Financial Wealth Fund - Y Sterling (Inc)	£0.0047	31/10/2017	£0.0099	28/04/2017	-	-	30/09/2018	No
IE00B3K66F56	City Financial Wealth Fund - X Sterling (Acc)					£0.0105	£0.0105	30/09/2018	No
IE00B3K66H70	City Financial Wealth Fund - X Sterling (Inc)	£0.0049	31/10/2017	£0.0104	28/04/2017	-	-	30/09/2018	No
IE00B3CLDS01	City Financial Wealth Fund - Sterling (Acc)					£0.0090	£0.0090	30/09/2018	No
IE00B3CLDT18	City Financial Wealth Fund - Sterling (Inc)	£0.0046	31/10/2016	£0.0097	28/04/2017	-	-	30/09/2018	No
IE00B74TPB72	City Financial Wealth Fund - R Sterling (Acc)					£0.0154	£0.0154	30/09/2018	No
IE00BWK22X61	City Financial Wealth Fund - R Sterling (Inc)	£0.0061	31/10/2016	£0.0104	28/04/2017	-	-	30/09/2018	No
IE00B3KLN525	City Financial Wealth Fund - Y Euro (Acc)					€0.0088	€0.0088	30/09/2018	No
IE00B3KLNW60	City Financial Wealth Fund - Y Euro (Inc)	€0.0081	31/10/2016	€0.0097	28/04/2017	-	-	30/09/2018	No
IE00B3CLDV30	City Financial Wealth Fund - Euro (Acc)					€0.0092	€0.0092	30/09/2018	No
IE00B3KLN132	City Financial Wealth Fund - Y Dollar (Acc)					\$0.0093	\$0.0093	30/09/2018	No
IE00B3KLN77	City Financial Wealth Fund - Y Dollar (Inc)	\$0.0039	31/10/2016	\$0.0093	28/04/2017	-	-	30/09/2018	No
IE00B3CLDX53	City Financial Wealth Fund - Dollar (Acc)					\$0.0082	\$0.0082	30/09/2018	No
IE00B3CLDY60	City Financial Wealth Fund - Dollar (Inc)	\$0.0041	31/10/2016	\$0.0100	28/04/2017	-	-	30/09/2018	No
IE00B5MKNY73	City Financial Wealth Fund - Y Swiss Franc (Acc)					CHF 0.0122	CHF 0.0122	30/09/2018	No
IE00B3QHF002	City Financial Wealth Fund - Swiss Franc (Acc)					CHF 0.0099	CHF 0.0099	30/09/2018	No

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IE00B5NL1J06	City Financial Adventurous Portfolio - Sterling (Acc)		N/A					30/09/2018	No
IE00B6363Y17	City Financial Adventurous Portfolio - Sterling Y (Acc)		N/A					30/09/2018	No
IE00B8CH0L57	City Financial Adventurous Portfolio - Sterling R (Acc)		N/A					30/09/2018	No
IE00B3ZBVQ14	City Financial Adventurous Portfolio - Dollar (Acc)		N/A					30/09/2018	No
IE00B3WVKY57	City Financial Adventurous Portfolio - Dollar Y (Acc)		N/A					30/09/2018	No
IE00B62PKL57	City Financial Adventurous Portfolio - Euro Y (Acc)		N/A					30/09/2018	No
IE00BZ6CJL83	City Financial Absolute Equity - A Sterling (Acc)		N/A					30/09/2018	No
IE00BZ6CJY13	City Financial Absolute Equity - A Dollar (Acc)		N/A					30/09/2018	No
IE00BZ6GCK489	City Financial Absolute Equity - A Euro (Acc)		N/A					30/09/2018	No

As at 31 March 2018, all funds were registered reporting funds with HMRC.

\*\*For UK tax purposes, any distributions/excess reportable income from "bond funds" invested more than 60% in interest-bearing assets should be treated as interest income.

## Contact us

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## Disclaimer

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