

STATEMENT OF REPORTABLE INCOME FOR BARCLAYS PORTFOLIOS PLC FOR THE PERIOD ENDED 13 March 2018											
Notes											
<sup>1</sup> All per-share figures to 4 decimal places of GBP (or EUR, USD, JPY, etc, as appropriate)											
<sup>2</sup> Distribution per share - as at time distribution made											
<sup>3</sup> Excess apportioned among shares at end of reporting period											
<sup>4</sup> Excess is over sum of amounts distributed for the fund's accounting period.											
<sup>5</sup> Not the date of a distribution. Date on which Reported Income / excess of Reported Income over distributions is deemed taxable in investor's hands: y/e + 6 months											
<sup>6</sup> Excess reportable income figure should only be accounted for by investors once. Each share class is shown multiple times to illustrate the different distributions made during the period ended 13 March 2018											
<sup>7</sup> Investors who bought Distribution shares during the period ended 13 March 2018 should refer to their Barclays client taxpacks and annual income statements to obtain their individual equalisation rates. Investors who bought Accumulation shares should refer to the respective average annual equalisation figure in this report.											
Fund of Portfolios PLC	Share Class Name	SEDOL	ISIN	HMRC Share Class Reference Number	Currency of share class denomination	Amount Actually Distributed per share <sup>(1)</sup> in respect of the Reporting period		Equalisation per share <sup>(7)</sup>	Per-share Excess <sup>(3)</sup> of Reported Income over amount(s) <sup>(4)</sup> actually distributed <sup>(6)</sup>	"Fund Distribution Date" <sup>(5)</sup>	Does the fund/share class remain a Reporting Fund at the date the Fund makes the Report available?
						Distribution per share <sup>(2)</sup>	Payment Date				
Barclays UK Balanced Portfolio	Class B Dist	3165445	IE0031654456	B0029-0012	GBP	0.0074	01/09/2017	0.0050	0.0000	13/09/2018	No
Barclays UK Balanced Portfolio	Class B Dist	3165445	IE0031654456	B0029-0012	GBP	0.0054	01/12/2017	0.0050	0.0000	13/09/2018	No
Barclays UK Balanced Portfolio	Class B Dist	3165445	IE0031654456	B0029-0012	GBP	0.0085	09/03/2018	0.0050	0.0000	13/09/2018	No
Barclays UK Balanced Portfolio	Class D Dist	3165467	IE0031654670	B0029-0010	GBP	0.0081	01/09/2017	0.0000	0.0000	13/09/2018	No
Barclays UK Balanced Portfolio	Class D Dist	3165467	IE0031654670	B0029-0010	GBP	0.0059	01/12/2017	0.0000	0.0000	13/09/2018	No
Barclays UK Balanced Portfolio	Class D Dist	3165467	IE0031654670	B0029-0010	GBP	0.0093	09/03/2018	0.0000	0.0000	13/09/2018	No
Barclays UK Balanced Portfolio	Class D Acc	B01F081	IE00B01F0813	B0029-0014	GBP	N/A	N/A	0.0082	0.0191	13/09/2018	No
Barclays UK Growth Portfolio	Class B Dist	3165478	IE0031654787	B0029-0007	GBP	0.0060	01/12/2017	0.0045	0.0068	13/09/2018	No
Barclays UK Growth Portfolio	Class B Dist	3165478	IE0031654787	B0029-0007	GBP	0.0050	09/03/2018	0.0045	0.0068	13/09/2018	No
Barclays UK Growth Portfolio	Class D Dist	3165490	IE0031654902	B0029-0005	GBP	0.0065	01/12/2017	0.0035	0.0070	13/09/2018	No
Barclays UK Growth Portfolio	Class D Dist	3165490	IE0031654902	B0029-0005	GBP	0.0054	09/03/2018	0.0035	0.0070	13/09/2018	No
Barclays UK Growth Portfolio	Class D Acc	B01F0F8	IE00B01F0F82	B0029-0013	GBP	N/A	N/A	0.0051	0.0184	13/09/2018	No
Barclays UK Growth Plus Portfolio	Class B Dist	3165508	IE0031655081	B0029-0004	GBP	0.0059	01/12/2017	0.0046	0.0057	13/09/2018	No
Barclays UK Growth Plus Portfolio	Class B Dist	3165508	IE0031655081	B0029-0004	GBP	0.0033	09/03/2018	0.0046	0.0057	13/09/2018	No
Barclays UK Growth Plus Portfolio	Class D Dist	3165520	IE0031655206	B0029-0002	GBP	0.0061	01/12/2017	0.0049	0.0059	13/09/2018	No
Barclays UK Growth Plus Portfolio	Class D Dist	3165520	IE0031655206	B0029-0002	GBP	0.0034	09/03/2018	0.0049	0.0059	13/09/2018	No
Barclays UK Growth Plus Portfolio	Class D Acc	B01F0L4	IE00B01F0L43	B0029-0015	GBP	N/A	N/A	0.0000	0.0000	13/09/2018	No
Barclays UK Balanced Plus Portfolio	Class B Dist	B01F296	IE00B01F2967	B0029-0009	GBP	0.0073	01/09/2017	0.0040	0.0000	13/09/2018	No
Barclays UK Balanced Plus Portfolio	Class B Dist	B01F296	IE00B01F2967	B0029-0009	GBP	0.0049	01/12/2017	0.0040	0.0000	13/09/2018	No
Barclays UK Balanced Plus Portfolio	Class B Dist	B01F296	IE00B01F2967	B0029-0009	GBP	0.0074	09/03/2018	0.0040	0.0000	13/09/2018	No
Barclays UK Balanced Plus Portfolio	Class D Dist	B01F2F2	IE00B01F2F23	B0029-0008	GBP	0.0074	01/09/2017	0.0061	0.0000	13/09/2018	No
Barclays UK Balanced Plus Portfolio	Class D Dist	B01F2F2	IE00B01F2F23	B0029-0008	GBP	0.0050	01/12/2017	0.0061	0.0000	13/09/2018	No
Barclays UK Balanced Plus Portfolio	Class D Dist	B01F2F2	IE00B01F2F23	B0029-0008	GBP	0.0075	09/03/2018	0.0061	0.0000	13/09/2018	No
Barclays UK Balanced Plus Portfolio	Class D Acc	B01F2G3	IE00B01F2G30	B0029-0016	GBP	N/A	N/A	0.0000	0.0000	13/09/2018	No