

**Fund name****TOBAM Anti-Benchmark Canada Equity Fund**

<b>Share Class:</b> <b>Currency:</b> <b>ISIN:</b>  <b>Reportable income</b> Outstanding units as of Fund Business Year end	<b>Share Class A</b>
	<b>GBP</b>
	<b>LU1067858131</b>
	54,730
	1,391.9320

<b>Informations concerning fund distribution</b>	
Amount actually distributed to participants per unit of interest in the fund in respect of the reporting period (treated as foreign dividends for UK reporting purposes)	Nil
Excess of the amount of the reported income per unit of interest in the fund for the reporting period over the amount actually distributed to participants per unit of interest in the fund in respect of the reporting period (treated as foreign dividends for UK reporting purposes)	39.3195
Date of distribution	-
Distribution date for undistributed reported income :	30/06/2016

<b>Statement confirming that the fund remains a reporting fund at the date at which the report is made available.</b>	
At the date of this report being made available to UK investors, the fund remains a reporting fund for UK taxation purposes.	