

Fund name **TOBAM Anti-Benchmark Pacific Ex-Japan Equity Fund**

Share Class: Currency: ISIN: Reportable income Outstanding units as of Fund Business Year end	Share Class A	Share Class A1	Share Class RD1
	GBP	GBP	GBP
	LU1067855897	LU1234739735	LU1303502592
	255,370	195,135	NIL
	1,228.8780	1,500.0000	72.2810

Informations concerning fund distribution			
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	Nil	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)	207.8075	130.0900	Nil
Date of distribution			-
Distribution date for undistributed reported income :			30/06/2016

Statement confirming that the fund remains a reporting fund at the date at which the report is made available.

At the date of this report being made available to UK investors, the fund remains a reporting fund for UK taxation purposes.

