

Fund name

TOBAM Anti-Benchmark World Equity Fund

Share Class: Currency: ISIN:	Share Class A	Share Class A1	Share Class A2	Share Class C	Share Class R	Share Class R2	Share Class B1	Share Class R3	Share Class A4	Share Class R4
	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP
	LU1067857240	LU1067857323	LU1067857596	LU1067857836	LU1067857919	LU1067858057	LU1067857752	LU1131953470	LU1245554180	LU1263145580
Reportable income	616,768	37,412	1,535,081	1,270,731	197	143,092	NIL	100	116,306	3,967
Outstanding units as of Fund Business Year end	13,006.9919	789.5800	34,069.6994	22,732.3172	150.0000	198,543.6140	761.6661	6,725.6478	2,315.4569	15,471.9208

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	Nil	Nil	Nil	Nil	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)	47.4182	47.3822	45.0571	55.8997	1.3113	0.7207	Nil	0.0148	50.2301	0.2564
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.