

**Fund name**

**TOBAM Anti-Benchmark Euro Equity Fund**

	Share Class:	Share Class A	Share Class B	Share Class R1
	Currency:	GBP	GBP	GBP
	ISIN:	LU1067854650	LU1067854734	LU1067854817
<b>Reportable income</b>				
Outstanding units as of Fund Business Year end		937,843	83	3,435
		6,590.0206	200.0000	8,944.2455

<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	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)	142.3126	0.4158	0.3841
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.