

Important

Please see Regulation 106 SI2009/3001.

Please complete all sections and submit with the documents and information required within **six months** of the end of the period of account to which this report relates.

Fund details

<p>1 Full name of fund</p> <p>TOBAM Anti-Benchmark UK Equity Fund</p> <p>2 Existing Tax Office reference number</p> <p>480/RF/</p> <p>3 ISIN/SEDOL/Other unique identification reference number</p> <p>ISIN reference Please refer to page 3</p> <p>SEDOL reference</p> <p>Other unique reference</p> <p>4 Has the fund name changed since the last annual report?</p> <p>No <input checked="" type="checkbox"/></p> <p>Yes <input type="checkbox"/> If Yes, please enter the previous name</p> <p></p>	<p>5 What is the period of account for the reporting fund?</p> <p>From DD MM YYYY</p> <p>3 1 1 2 2 0 1 1</p> <p>To DD MM YYYY</p> <p>3 1 1 2 2 0 1 2</p> <p>6 What is the name and address of the manager?</p> <p>Name TOBAM</p> <p>Address 20 rue Quenlin Bauckert Paris France</p> <p>Postcode 75008</p> <p>7 What is the name, address and reference of the person to whom any enquiry about this annual report should be sent if different to the manager?</p> <p>Name Smith & Williamson</p> <p>Address</p> <p>3rd Floor, 9 Colmore Row Birmingham</p> <p>Postcode B3 2BJ</p> <p>Reference WC/KC</p>
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Annual reporting requirements Regulation 106

8 The fund **must** provide the following information to HMRC with this report
Please tick the boxes

(a)	Its audited accounts (see Regulations 59-61)	<input checked="" type="checkbox"/>
(b)	Its computation of its reportable income for the period of account based on its audited accounts (see Regulations 62-72)	<input checked="" type="checkbox"/>
(c)	A copy of the report made available to participants for each reporting period falling within the period of account (including, for each reporting period, the information specified in Regulation 92(1))	<input checked="" type="checkbox"/>
(d)	The reported income of the fund for each reporting period falling within the period of account	<input checked="" type="checkbox"/>
(e)	The amount actually distributed to participants in respect of each reporting period falling within the period of account	<input type="checkbox"/>
(f)	The number of units in the fund in issue at the end of each reporting period falling within the period of account	<input checked="" type="checkbox"/>
(g)	The amount of the reported income per unit of interest in the fund in respect of each reporting period falling within the period of account	<input checked="" type="checkbox"/>
(h)	A declaration confirming that the fund has complied with the obligations specified in Regulations 53 and 58	<input checked="" type="checkbox"/>

Account details

9 Will the fund's accounts be prepared in accordance with international accounting standards?

No ☒

If No, go to box 10

Yes ☐

If Yes, go to Declaration

10 Under which GAAP have the fund's accounts been prepared?

French

11 If the fund's accounts will not be prepared in accordance with international accounting standards, I attach a statement on a separate piece of paper: (see Note on page 3) specifying the entries in the fund's accounts that are considered to equate to total comprehensive income for the period as that expression is used in international accounting standards.

12 Does the GAAP compute interest income using the effective interest method or an acceptable equivalent (Regulation 66(1))?

No ☒

If No, please explain what adjustment has been made on page 3 to comply with Regulation 66(2) and how it was calculated.

Yes ☐

Declaration

I confirm that the fund has complied with the obligations specified in Regulations 53 and 58 of the Offshore Funds (Tax) Regulations 2009.

Signature



Print name

DAVID BELLAICHE

Date DD MM YYYY

13 06 2013

Position with fund

MANAGING DIRECTOR

What to do now

Please send your completed application and attachments to:

HMRC

Collective Investment Schemes Centre

1st Floor South

Concept House

5 Young Street

Sheffield

S1 4LB

Additional information and/or explanations

Note

Where a fund will not prepare accounts using IAS, it is required to specify the entries in its accounts that will equate to 'total comprehensive income for the period' as that expression is used in IAS. You can set out these details in the space below. Please explain how it is considered that the entries identified in the accounts will equate to 'total comprehensive income for the period' and, if relevant, also explain how any major items in the accounts will be treated differently to IAS.

ISIN reference numbers:

A Share Class - GBP (FR0010377341)

Accounting policy;

Given the tax transparent legal form of the fund, it is not required to make adjustments to comply with Regulation 66 (2) or provide a computation of 'total comprehensive income'.