## Tax information for UK investors TOBAM ANTI BENCHMARK GLOBAL EQUITY FUND Reporting period: 1st January 2013 to 31st December 2013

		units in issue at year end	3835.550
Reportable income per unit under transparent reporting - UK corporate in	ivestors		
	Total EUR	Total per unit EUR	
Dividend income			
TOBAM Anti-Benchmark Global Equity Fund - A	276,427.71	72.0699	
TOBAM Anti-Benchmark Euro Equity Fund - A	113,006.84	29.4630 14.5284	
TOBAM Anti-Benchmark Japan Equity Fund - A TOBAM Anti-Benchmark UK Equity Fund - A	55,724.58 123,515.85	32,2029	
TOBAM Anti-Benchmark US Equity Fund - A	119,734.54	31.2170	
TOBAM Anti-Benchmark Pacific ex-Japan markets Equity Fund - A	71,614.29	18.6712	
—	760,023.81	198.1525	
Profits/gains/losses from debt			
FOBAM Anti-Benchmark Global Equity Fund - A (1) FOBAM Anti-Benchmark Euro Equity Fund - A (2)	327,577.05 141,916.33	85.4055	
FOBAM Anti-Benchmark Japan Equity Fund - A (3)	108,532.67	37.0003 28.2965	
OBAM Anti-Benchmark UK Equity Fund - A (4)	12,079.99	3.1495	
FOBAM Anti-Benchmark US Equity Fund - A (5)	188,538.07	49.1554	
OBAM Anti-Benchmark Pacific ex-Japan markets Equity Fund - A (6)	-30,685.04	-8.0002	
	747,959.07	195.0070	
Profits/gains/losses from derivatives OBAM Anti-Benchmark Global Equity Fund - A (7)	13,581.44	3.5409	
OBAM Anti-Benchmark Global Equity Fund - A (7)	310.80	0.0810	
TOBAM Anti-Benchmark Japan Equity Fund - A (6)	20,421.80	5.3243	
TOBAM Anti-Benchmark UK Equity Fund - A (10)	6,493.26	1.6929	
TOBAM Anti-Benchmark US Equity Fund - A (11)	11,984.24	3.1245	
OBAM Anti-Benchmark Pacific ex-Japan markets Equity Fund - A (12)	-8,097.49	-2.1112	
	44,694.05	11.6526	
Other income	170 154 00	44.3624	
"OBAM Anti-Benchmark Global Equity Fund - A (13) "OBAM Anti-Benchmark Euro Equity Fund - A	170,154.03 0.00	44.3624 0.0000	
FOBAM Anti-Benchmark Euro Equity Fund - A	0.00	0.0000	
FOBAM Anti-Benchmark UK Equity Fund - A	0.00	0.0000	
OBAM Anti-Benchmark US Equity Fund - A	0.00	0.0000	
OBAM Anti-Benchmark Pacific ex-Japan markets Equity Fund - A	0.00	0.0000	
	170,154.03	44.3624	
Management expenses		·	
TOBAM Anti-Benchmark Global Equity Fund - A TOBAM Anti-Benchmark Euro Equity Fund - A	-247,003.31 -38,887.96	-64.3984 -10.1388	
TOBAM Anti-Benchmark Euro Equity Fund - A	-32,323.69	-10.1386 -8.4274	
TOBAM Anti-Benchmark UK Equity Fund - A	-36,839.11	-9.6046	
TOBAM Anti-Benchmark US Equity Fund - A	-70,248.08	-18.3150	
TOBAM Anti-Benchmark Pacific ex-Japan markets Equity Fund - A	-21,676.10	-5.6514	
	-446,978.25	-116.5356	
Reportable income per unit under transparent reporting - UK individual/f	und investors		
	Total EUR	Total per unit EUR	
TOBAM Anti-Benchmark Global Equity Fund - A	276,427.71	72.0699	
TOBAM Anti-Benchmark Global Equity Fund - A TOBAM Anti-Benchmark Euro Equity Fund - A	276,427.71 113,006.84	72.0699 29.4630	
TOBAM Anti-Benchmark Global Equity Fund - A TOBAM Anti-Benchmark Euro Equity Fund - A TOBAM Anti-Benchmark Japan Equity Fund - A	276,427.71 113,006.84 55,724.58	72.0699 29.4630 14.5284	
rOBAM Anti-Benchmark Global Equity Fund - A TOBAM Anti-Benchmark Euro Equity Fund - A TOBAM Anti-Benchmark Japan Equity Fund - A TOBAM Anti-Benchmark UK Equity Fund - A	276,427.71 113,006.84 55,724.58 123,515.85	72.0699 29.4630 14.5284 32.2029	
TOBAM Anti-Benchmark Global Equity Fund - A TOBAM Anti-Benchmark Euro Gauity Fund - A TOBAM Anti-Benchmark Japan Equity Fund - A TOBAM Anti-Benchmark UK Equity Fund - A TOBAM Anti-Benchmark UK Equity Fund - A	276,427.71 113,006.84 55,724.58 123,515.85 119,734.54	72.0699 29.4630 14.5284 32.2029 31.2170	
TOBAM Anti-Benchmark Global Equity Fund - A TOBAM Anti-Benchmark Euro Gauity Fund - A TOBAM Anti-Benchmark Japan Equity Fund - A TOBAM Anti-Benchmark UK Equity Fund - A TOBAM Anti-Benchmark UK Equity Fund - A	276,427.71 113,006.84 55,724.58 123,515.85	72.0699 29.4630 14.5284 32.2029	
TOBAM Anti-Benchmark Global Equity Fund - A OBAM Anti-Benchmark Euro Equity Fund - A OBAM Anti-Benchmark Japan Equity Fund - A OBAM Anti-Benchmark UK Equity Fund - A OBAM Anti-Benchmark VB Equity Fund - A TOBAM Anti-Benchmark Pacific ex-Japan markets Equity Fund - A	276,427.71 113,006.84 55,724.58 123,515.85 119,734.54 71,614.29	72.0699 29.4630 14.5284 32.2029 31.2170 18.6712 198.1525	
TOBAM Anti-Benchmark Kolobal Equity Fund - A TOBAM Anti-Benchmark Lor Gauity Fund - A TOBAM Anti-Benchmark Japan Equity Fund - A TOBAM Anti-Benchmark VB Equity Fund - A TOBAM Anti-Benchmark VB Equity Fund - A TOBAM Anti-Benchmark Pacific ex-Japan markets Equity Fund - A TOBAM Anti-Benchmark Pacific ex-Japan markets Equity Fund - A TOBAM Anti-Benchmark Global Equity Fund - A (14)	276,427.71 113,006.84 55,724.58 123,515.85 119,734.54 71,614.29 760,023.81 9,483.06	72.0699 29.4630 14.5284 32.2029 31.2170 18.6712 198.1525 2.4724	
TOBAM Anti-Benchmark Ku Golubi Equity Fund - A TOBAM Anti-Benchmark Kuro Gauti Fund - A TOBAM Anti-Benchmark Kuro Gauti y Fund - A TOBAM Anti-Benchmark KU Seauity Fund - A TOBAM Anti-Benchmark Ku Seauity Fund - A TOBAM Anti-Benchmark Racific ex-Japan markets Equity Fund - A Interest income TOBAM Anti-Benchmark Kuro Global Equity Fund - A (14) TOBAM Anti-Benchmark Kuro Equity Fund - A (15)	276,427.71 113,006.84 55,724.58 1123,515.85 119,734.54 71,614.29 760,023.81 9,483.06 6,798.99	72.0699 29.4630 14.528 32.2029 31.2170 18.6712 198.1525 2.4724 1.7726	
TOBAM Anti-Benchmark Kolobal Equity Fund - A TOBAM Anti-Benchmark Kur Goutity Fund - A TOBAM Anti-Benchmark UK Equity Fund - A TOBAM Anti-Benchmark UK Equity Fund - A TOBAM Anti-Benchmark VS Equity Fund - A TOBAM Anti-Benchmark Pacific ex-Japan markets Equity Fund - A TOBAM Anti-Benchmark Global Equity Fund - A (14) TOBAM Anti-Benchmark K Global Equity Fund - A (15) TOBAM Anti-Benchmark K Global Equity Fund - A (15)	276,422,71 113,006,84 55,724,58 123,515,85 119,734,54 71,614,29 760,023,81 9,483,06 6,798,99 3,335,15	72.0699 29.4630 14.5284 32.2029 31.2170 18.6712 198.1525 2.4724 1.7726 0.8695	
TOBAM Anti-Benchmark Global Equity Fund - A TOBAM Anti-Benchmark Euro Equity Fund - A TOBAM Anti-Benchmark Japan Equity Fund - A TOBAM Anti-Benchmark UK Equity Fund - A TOBAM Anti-Benchmark VB Equity Fund - A TOBAM Anti-Benchmark Pacific ex-Japan markets Equity Fund - A TOBAM Anti-Benchmark Euro Equity Fund - A (14) TOBAM Anti-Benchmark Euro Equity Fund - A (15) TOBAM Anti-Benchmark IUK Equity Fund - A (16) TOBAM Anti-Benchmark IUK Equity Fund - A (17)	276,427.71 113,006.84 55,724.58 119,724.58 71,614.29 760,023.81 9,483.06 6,798.99 3,333.15 52.51	72.0699 29.4630 14.5284 32.2029 31.2170 18.6712 198.1525 2.4724 1.7726 0.0695 0.0137	
TOBAM Anti-Benchmark Kolobal Equity Fund - A TOBAM Anti-Benchmark Fund Caulity Fund - A TOBAM Anti-Benchmark US Equity Fund - A TOBAM Anti-Benchmark US Equity Fund - A TOBAM Anti-Benchmark Kolobal Equity Fund - A TOBAM Anti-Benchmark Rolic ex-Japan markets Equity Fund - A TOBAM Anti-Benchmark Global Equity Fund - A (14) TOBAM Anti-Benchmark Kolobal Equity Fund - A (15) TOBAM Anti-Benchmark Japan Equity Fund - A (15) TOBAM Anti-Benchmark Jung Equity Fund - A (17) TOBAM Anti-Benchmark Jung Equity Fund - A (17) TOBAM Anti-Benchmark Jung Equity Fund - A (18)	276,427,71 113,006,84 55,724,58 123,515,85 119,734,54 71,614,29 760,023,81 9,483,06 6,798,99 3,335,15 5,2,51 7,342,25	72.0699 29.4630 14.5264 32.2029 31.2170 18.6712 198.1525 2.4724 1.7726 0.6895 0.0137 1.9143	
TOBAM Anti-Benchmark Kolobal Equity Fund - A TOBAM Anti-Benchmark Fund Caulity Fund - A TOBAM Anti-Benchmark UK Equity Fund - A TOBAM Anti-Benchmark UK Equity Fund - A TOBAM Anti-Benchmark Kolobal Equity Fund - A TOBAM Anti-Benchmark Kolobal Equity Fund - A (14) TOBAM Anti-Benchmark Kolobal Equity Fund - A (15) TOBAM Anti-Benchmark Japan Equity Fund - A (15) TOBAM Anti-Benchmark Jung Equity Fund - A (16) TOBAM Anti-Benchmark Jung Equity Fund - A (17) TOBAM Anti-Benchmark Jung Equity Fund - A (17) TOBAM Anti-Benchmark Jung Equity Fund - A (17) TOBAM Anti-Benchmark Jung Equity Fund - A (18)	276,427.71 113,006.84 55,724.58 119,724.58 71,614.29 760,023.81 9,483.06 6,798.99 3,333.15 52.51	72.0699 29.4630 14.5284 32.2029 31.2170 18.6712 198.1525 2.4724 1.7726 0.0695 0.0137	
TOBAM Anti-Benchmark Ku Golubi Equity Fund - A TOBAM Anti-Benchmark Lung Caulity Fund - A TOBAM Anti-Benchmark Japan Equity Fund - A TOBAM Anti-Benchmark UK Equity Fund - A TOBAM Anti-Benchmark VS Equity Fund - A TOBAM Anti-Benchmark Kalobal Equity Fund - A (14) TOBAM Anti-Benchmark Kalobal Equity Fund - A (15) TOBAM Anti-Benchmark Kalobal Equity Fund - A (16) TOBAM Anti-Benchmark Kalobal Equity Fund - A (17) TOBAM Anti-Benchmark Kalobal Equity Fund - A (18) TOBAM Anti-Benchmark Kalobal Equity Fund - A (18) TOBAM Anti-Benchmark VS Equity Fund - A (18) TOBAM Anti-Benchmark VS Equity Fund - A (19)	276,427.71 113,006.84 55,724.58 123,515.85 71,614.29 760,023.81 9,483.06 6,798.99 3,335.15 52.51 7,342.25 382.12	72.0699 29.4630 14.524 32.2029 31.2170 18.6712 198.1525 2.4724 1.7726 0.8695 0.0137 1.9143 0.0996	
TOBAM Anti-Benchmark Ka Global Equity Fund - A TOBAM Anti-Benchmark Kur Gutuity Fund - A TOBAM Anti-Benchmark Ku Equity Fund - A TOBAM Anti-Benchmark Ka Equity Fund - A TOBAM Anti-Benchmark VS Equity Fund - A TOBAM Anti-Benchmark VS Equity Fund - A TOBAM Anti-Benchmark Global Equity Fund - A (14) TOBAM Anti-Benchmark Ka Equity Fund - A (15) TOBAM Anti-Benchmark Ka Equity Fund - A (15) TOBAM Anti-Benchmark Ka Equity Fund - A (16) TOBAM Anti-Benchmark Ka Equity Fund - A (17) TOBAM Anti-Benchmark Ka Equity Fund - A (17) TOBAM Anti-Benchmark Ka Equity Fund - A (18) TOBAM Anti-Benchmark Ka Equity Fund - A (18) TOBAM Anti-Benchmark Ka Equity Fund - A (20) TOBAM Anti-Benchmark Ka Equity Fund - A (20)	276,427.71 113,006,84 55,724.58 123,515,85 119,734.54 71,614.29 760,023.81 9,483.06 6.798.99 3,335.15 52.51 7,342.25 382.12 27,394.09 170,154.03	72.0699 29.4630 14.5284 32.2029 31.2170 18.6712 198.1525 2.4724 1.7726 0.8695 0.0137 1.9143 0.9995 7.1422 44.3624	
OBAM Anti-Benchmark Ku Giobal Equity Fund - A     OBAM Anti-Benchmark Kuro Equity Fund - A     OBAM Anti-Benchmark VB Equity Fund - A (14)     OBAM Anti-Benchmark VB Equity Fund - A (15)     OBAM Anti-Benchmark VB Equity Fund - A (15)     OBAM Anti-Benchmark VB Equity Fund - A (16)     OBAM Anti-Benchmark VB Equity Fund - A (19)     OBAM Anti-Benchmark VB Equity Fund - A (20)     OBAM Anti-Benchmark KaGlobal Equity Fund - A	276,427.71 113,006,84 55,724,58 123,515,85 119,734,54 71,614,29 760,023,81 9,483,06 6,798,99 3,235,15 52,51 7,342,25 382,12 27,394,09 170,154,03 0,00	72,0699 29,4630 14,5284 32,2029 31,2170 18,6712 198,1525 2,4724 1,7726 0,6895 0,0137 1,9143 0,0995 7,1422 44,3524 0,0000	
TOBAM Anti-Benchmark Ku Goluli Fund - A TOBAM Anti-Benchmark Lung Caulify Fund - A TOBAM Anti-Benchmark Lung Caulify Fund - A TOBAM Anti-Benchmark US Equity Fund - A TOBAM Anti-Benchmark Back Caulify Fund - A TOBAM Anti-Benchmark Global Equity Fund - A TOBAM Anti-Benchmark Global Equity Fund - A TOBAM Anti-Benchmark LUK Equits Fund - A TOBAM Anti-Benchmark Redific ex-Japan markets Equity Fund - A TOBAM Anti-Benchmark Kend Equits Fund - A TOBAM Anti-Bench	276,422,71 113,006,84 55,724,58 123,515,85 119,734,54 71,614,29 760,023,81 9,483,06 6,798,99 3,333,15 52,51 7,342,25 382,12 27,394,09 170,154,03 0,00	72.0699 29.4630 14.5284 32.2029 31.2170 18.6712 198.1525 2.4724 1.7726 0.6695 0.0137 1.9143 0.9996 7.1422 44.3624 0.0000	
TOBAM Anti-Benchmark Ku Gului Y Fund - A TOBAM Anti-Benchmark Kuro Gului Y Fund - A TOBAM Anti-Benchmark Ku Seului Y Fund - A (14) TOBAM Anti-Benchmark Ku Seului Y Fund - A (15) TOBAM Anti-Benchmark Ku Seului Y Fund - A (15) TOBAM Anti-Benchmark Ku Seului Y Fund - A (16) TOBAM Anti-Benchmark Reclific ex-Japan markets Equity Fund - A (19) <b>Dther income</b> TOBAM Anti-Benchmark Ka Solbal Equity Fund - A TOBAM Anti-Benchmark Ka Solbal Equity Fund - A TOBAM Anti-Benchmark Ku Seului Y Fund - A	276,427.71 113,006,84 55,724,58 123,515,85 113,734,54 71,614,29 760,023,81 9,483,06 6,798,99 3,235,15 52,51 7,342,25 382,12 27,394,09 170,154,03 0,00 0,00	72,0699 29,4630 14,5284 32,2029 31,2170 18,6712 198,1525 2,4724 1,7726 0,6895 0,0137 1,9143 0,0995 7,1422 44,3624 0,0000 0,0000	
OBAM Anti-Benchmark Ku Goluli Fund - A     OBAM Anti-Benchmark Kun Goluli Fund - A     OBAM Anti-Benchmark US Equity Fund - A     OBAM Anti-Benchmark US Equity Fund - A     OBAM Anti-Benchmark US Equity Fund - A     OBAM Anti-Benchmark (Data)     Interest income     OBAM Anti-Benchmark (Data)     OBAM An	276,427,71 113,006,84 55,724,58 123,515,85 119,734,54 71,614,29 760,023,81 9,483,06 6,798,99 3,335,15 52,51 7,342,25 382,12 27,394,09 170,154,03 0,00 0,00 0,00	72.0699 29.4630 14.5204 32.2029 31.2170 18.6712 198.1525 2.4724 1.7726 0.6855 0.0137 1.9143 0.9996 7.1422 44.3624 0.0000 0.00000	
OBAM Anti-Benchmark Ku Goluli Fund - A     OBAM Anti-Benchmark Kun Goluli Fund - A     OBAM Anti-Benchmark US Equity Fund - A     OBAM Anti-Benchmark US Equity Fund - A     OBAM Anti-Benchmark US Equity Fund - A     OBAM Anti-Benchmark (Data)     Interest income     OBAM Anti-Benchmark (Data)     OBAM An	276,427.71 113,006,84 55,724,58 123,515,85 113,734,54 71,614,29 760,023,81 9,483,06 6,798,99 3,235,15 52,51 7,342,25 382,12 27,394,09 170,154,03 0,00 0,00	72,0699 29,4630 14,5284 32,2029 31,2170 18,6712 198,1525 2,4724 1,7726 0,6895 0,0137 1,9143 0,0995 7,1422 44,3624 0,0000 0,0000	
TOBAM Anti-Benchmark Kolobal Equity Fund - A TOBAM Anti-Benchmark Kur Gutti Fund - A TOBAM Anti-Benchmark US Equity Fund - A TOBAM Anti-Benchmark VS Equity Fund - A TOBAM Anti-Benchmark VS Equity Fund - A TOBAM Anti-Benchmark Global Equity Fund - A (14) TOBAM Anti-Benchmark Kolobal Equity Fund - A (15) TOBAM Anti-Benchmark KU Equity Fund - A (15) TOBAM Anti-Benchmark VK Equity Fund - A (16) TOBAM Anti-Benchmark VK Equity Fund - A (17) TOBAM Anti-Benchmark VK Equity Fund - A (17) TOBAM Anti-Benchmark KU Equity Fund - A (18) TOBAM Anti-Benchmark KI Equity Fund - A (18) TOBAM Anti-Benchmark Kolobal Equity Fund - A (20) TOBAM Anti-Benchmark KU Equity Fund - A (20) TOBAM Anti-Benchmark KI Equity Fund - A TOBAM Anti-Benchmark Recific ex-Japan markets Equity Fund - A TOBAM Anti-Benchmark Pacific ex-Japan markets Equity Fund - A TOBAM Anti-Benchmark Recific ex-Japan markets Equity Fund - A TOBAM Anti-Benchmark Recific ex-Japan markets Equity Fund - A TOBAM Anti-Benchmark Recific ex-Japan markets Equity Fund - A TOBAM Anti-Benchmark Recific ex-Japan markets Equity Fund - A TOBAM Anti-Benchmark Recific ex-Japan markets Equity Fund - A TOBAM Anti-Benchmark Recific ex-Japan markets Equity Fund - A TOBAM Anti-Benchmark Recific ex-Japan markets Equity Fund - A TOBAM Anti-Benchmark Recific ex-Japan markets Equity Fund - A TOBAM Anti-Benchmark Recific ex-Japan markets Equity Fund - A TOBAM Anti-Benchmark Recific ex-Japan markets Equity Fund - A TOBAM Anti-Benchmark Recific ex-Japan markets Equity Fund - A TOBAM Anti-Benchmark Recific ex-Japan markets Equity Fund - A TOBAM Anti-Benchmark Recific ex-Japan markets Equity Fund - A TOBAM	276,427.71 113,006,84 55,724,58 123,515,85 113,734,54 71,614,29 760,023,81 9,483,06 6,798,99 3,235,15 52,51 7,342,25 382,12 27,394,09 170,154,03 0,00 0,00 0,00	72.0699 29.4630 14.5284 32.2029 31.2170 18.6712 198.6712 198.1525 2.4724 1.7726 0.68095 0.0137 1.9143 0.0986 7.1422 44.3624 0.0000 0.00000 0.00000	
TOBAM Anti-Benchmark K Global Equity Fund - A TOBAM Anti-Benchmark Lub Equity Fund - A TOBAM Anti-Benchmark Lub Equity Fund - A TOBAM Anti-Benchmark US Equity Fund - A TOBAM Anti-Benchmark K Global Equity Fund - A TOBAM Anti-Benchmark LUK Equity Fund - A TOBAM Anti-Benchmark Euro Equity Fund - A TOBAM Anti-Benchmark LUK Equity Fund - A TOBAM Anti-Benchmark Kuk Equity Fund - A TOBAM Anti-Benchm	276,427.71 113,006,84 155,724.58 123,515.85 119,734.54 71,614.29 760,023.81 9,483.06 6,798.99 3,335.15 52.51 7,342.25 382.12 27,394.09 170,154.03 0.00 0.00 0.00 0.00 170,154.03 -247,003.31	72.0699 29.4630 14.5284 32.2029 31.2170 18.6712 198.1525 0.1137 1.9143 0.9995 7.1422 44.3624 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	
TOBAM Anti-Benchmark Ku Golbal Equity Fund - A TOBAM Anti-Benchmark Luro Equity Fund - A TOBAM Anti-Benchmark Ku Schulty Fund - A (14) TOBAM Anti-Benchmark Ku Schulty Fund - A (15) TOBAM Anti-Benchmark Ku Schulty Fund - A (15) TOBAM Anti-Benchmark Ku Schulty Fund - A (16) TOBAM Anti-Benchmark Ku Schulty Fund - A (16) TOBAM Anti-Benchmark Ku Schulty Fund - A (16) TOBAM Anti-Benchmark Ku Schulty Fund - A (18) TOBAM Anti-Benchmark Ku Schulty Fund - A (18) TOBAM Anti-Benchmark Ku Schulty Fund - A (19) TOBAM Anti-Benchmark Ku Schulty Fund - A (20) TOBAM Anti-Benchmark Ku Schulty Fund - A TOBAM Anti-Benchmark Ku Schulty Fund - A	276,427,71 113,006,84 55,724,58 123,515,85 119,734,54 71,614,29 760,023,81 9,483,06 6,798,99 3,335,15 5,251 7,342,25 382,12 27,394,09 170,154,03 0,00 0,00 170,154,03 -247,003,31 -348,87,96	72.0699 29.4530 14.5284 32.2029 31.2170 18.6712 198.1525 2.4724 1.7726 0.8695 0.0137 1.9143 0.9995 7.1422 44.3624 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 44.3624 	
Dividend income TOBAM Anti-Benchmark Global Equity Fund - A TOBAM Anti-Benchmark Japan Equity Fund - A TOBAM Anti-Benchmark Just Equity Fund - A TOBAM Anti-Benchmark Lik Equity Fund - A (14) TOBAM Anti-Benchmark Lik Equity Fund - A (15) TOBAM Anti-Benchmark Lik Equity Fund - A (16) TOBAM Anti-Benchmark Lik Equity Fund - A (20) TOBAM Anti-Benchmark Lik Equity Fund - A TOBAM Anti-Benchmark Redific ex-Japan markets Equity Fund - A TOBAM Anti-Benchmark Lik Equity Fund - A TOBAM Anti-Benchmark Lik Equity Fund - A TOBAM Anti-Benchmark Redific ex-Japan markets Equity Fund - A TOBAM Anti-Benchmark Lik Equity Fund - A TOBAM Anti-Benchmark Redific ex-Japan markets Equity Fund - A TOBAM Anti-Benchmark Redific ex-Japan markets Equity Fund - A TOBAM Anti-Benchmark Redific ex-Japan markets Equity Fund - A TOBAM Anti-Benchmark Redific ex-Japan markets Equity Fund - A TOBAM Anti-Benchmark Redific ex-Japan markets Equity Fund - A TOBAM Anti-Benchmark Redific ex-Japan markets Equity Fund - A TOBAM Anti-Benchmark Redific ex-Japan markets Equity Fund - A TOBAM Anti-Benchmark Redific ex-Japan markets Equity Fund - A TOBAM Anti-Benchmark Redific ex-Japan markets Equity Fund - A TOBAM Anti-Benchmark Redific ex-Japan markets Equity Fund - A TOBAM Anti-Benchmark Redific ex-Japan markets Equity Fund - A TOBAM Anti-Benchmark Redific ex-Japan markets Equity Fund - A TOBAM Anti-Benchmark Redific ex-Japan markets Equity Fund - A TOBAM Anti-Benchmark Redific ex-Japan markets Equity Fu	276,427.71 113,006,84 15,724.58 123,515.85 119,734.54 71,614.29 760,023.81 9,483.06 6,798.99 3,335.15 52.51 7,342.25 382,12 27,394.09 170,154.03 0.00 0.00 0.00 0.00 170,154.03 -247,003.31 -38,887.96 -32,322.69	72.0699 29.4630 14.5284 32.2029 31.2170 18.6712 198.1525 0.1137 1.9143 0.9996 7.1422 44.3624 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	
TOBAM Anti-Benchmark K Global Equity Fund - A TOBAM Anti-Benchmark Live Gautik Fund - A TOBAM Anti-Benchmark Live Guity Fund - A TOBAM Anti-Benchmark Live Guity Fund - A TOBAM Anti-Benchmark VIS Equity Fund - A TOBAM Anti-Benchmark VIS Equity Fund - A (14) TOBAM Anti-Benchmark Kolobal Equity Fund - A (15) TOBAM Anti-Benchmark Live Guity Fund - A (15) TOBAM Anti-Benchmark Live Guity Fund - A (16) TOBAM Anti-Benchmark Live Guity Fund - A (16) TOBAM Anti-Benchmark Live Guity Fund - A (16) TOBAM Anti-Benchmark Live Guity Fund - A (18) TOBAM Anti-Benchmark Live Guity Fund - A (18) TOBAM Anti-Benchmark Live Guity Fund - A (18) TOBAM Anti-Benchmark Live Guity Fund - A (19) TOBAM Anti-Benchmark Live Guity Fund - A TOBAM Anti-Benchmark Kolobal Equity Fund - A TOBAM Anti-Benchmark Live Guity Fund - A TOBAM Anti-Benchmark Live Guity Fund - A TOBAM Anti-Benchmark Live Guity Fund - A TOBAM Anti-Benchmark Redific ex-Japan markets Equity Fund - A TOBAM Anti-Benchmark Live Guity Fund - A TOBAM Anti-Benchmark Redific ex-Japan markets Equity Fund - A TOBAM Anti-Benchmark Redific ex-Japan Tother A TOBAM Anti-Benchmark Redific ex-Japan Tother A TOBAM Anti-Benchmark Redific ex-Japan markets Equity Fund - A	276,427.71 113,006,84 55,724.58 123,515.85 123,515.85 71,614.29 760,023.81 9,483.06 6,798.99 3,335.15 52.51 7,342.25 382.12 27,394.09 170,154.03 0.00 0.	72.0699 29.4630 14.5284 32.2029 31.2170 18.6712 198.1525 2.4724 1.7726 0.8695 0.0137 0.0137 1.9143 0.0995 7.1422 44.3624 0.0000 0.0000 0.0000 0.0000 0.0000 44.3624 -64.3984 -0.01388 -8.4274 -9.6046	
TOBAM Anti-Benchmark Koloal Equity Fund - A TOBAM Anti-Benchmark fur Gutuity Fund - A TOBAM Anti-Benchmark Lik Equity Fund - A TOBAM Anti-Benchmark Lik Equity Fund - A TOBAM Anti-Benchmark Koloal Equity Fund - A TOBAM Anti-Benchmark Global Equity Fund - A (14) TOBAM Anti-Benchmark Global Equity Fund - A (15) TOBAM Anti-Benchmark Kur Equity Fund - A (15) TOBAM Anti-Benchmark Kur Equity Fund - A (16) TOBAM Anti-Benchmark Kur Equity Fund - A (17) TOBAM Anti-Benchmark Kur Equity Fund - A (17) TOBAM Anti-Benchmark Kur Equity Fund - A (17) TOBAM Anti-Benchmark Kur Equity Fund - A (18) TOBAM Anti-Benchmark Kur Equity Fund - A (18) TOBAM Anti-Benchmark Kur Equity Fund - A (20) TOBAM Anti-Benchmark Kur Equity Fund - A TOBAM Anti-Benchmark Karific ex-Japan markets Equity Fund - A (19) <b>Manti-Benchmark Karific ex-Japan markets</b> Equity Fund - A TOBAM Anti-Benchmark Karific ex-Japan markets Equity Fund - A TOBAM Anti-Benchmark Karific ex-Japan markets Equity F	276,427.71 113,006,84 15,724.58 123,515.85 119,734.54 71,614.29 760,023.81 9,483.06 6,798.99 3,335.15 52.51 7,342.25 382,12 27,394.09 170,154.03 0.00 0.00 0.00 0.00 170,154.03 -247,003.31 -38,887.96 -32,322.69	72.0699 29.4630 14.5284 32.2029 31.2170 18.6712 198.1525 0.1137 1.9143 0.9996 7.1422 44.3624 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	

The fund remains a reporting fund at the date this report was made available

## Notes; UK resident participants of the fund who are within the charge to UK Income/Corporation Tax are required to report their share of taxable income from the fund to HMRC. The information included in this report is provided to all UK investors and does not take into consideration the specific circumstance and tax profile of each participant. If participants are in doubt, they should consult their own professional advisors with regard to the information.

(1) Income from deposits and financial accounts	-398.91
Charges on temporary acquisition and transfers of securities Capital gains/losses from deposits on financial instruments Currency translation differences	9,431.48 1,066,487.48 -747,943.00
(2) Income from deposits and financial accounts	-196.72
Charges on temporary acquisition and transfers of securities Capital gains/losses from deposits on financial instruments Currency translation differences	6,798.97 135,413.97 -99.89
(3)	
Income from deposits and financial accounts Charges on temporary acquisition and transfers of securities	-138.54 3,335.15
Capital gains/losses from deposits on financial instruments Currency translation differences Adjustment to give result equivalent to effective interest method	106,650.33 -1,255.16 -59.12
(4) Income from deposits and financial accounts	-105.38
Charges on temporary acquisition and transfers of securities	50.25
Income from bonds and similar securities income, and other financial incon Capital gains/losses from deposits on financial instruments	2.27 27,260.23
Currency translation differences Adjustment to give result equivalent to effective interest method	-15,126.52 -0.85
(5) Income from deposits and financial accounts	-210.60
Charges on temporary acquisition and transfers of securities	7,320.37
Capital gains/losses from deposits on financial instruments Currency translation differences	141,352.84 40,075.47
(6) Income from deposits and financial accounts	3.37
Charges on temporary acquisition and transfers of securities Capital gains/losses from deposits on financial instruments	337.07 69,647.71
Currency translation differences	-100,673.19
(7) Arising from financial futures and options Currency translation differences arising from currency forwards	20,724.57 -7,143.13
(8) Arising from financial futures and options	310.80
(9) Arising from financial futures and options	20,421.80
(10) Arising from financial futures and options	6,493.26
(11) Arising from financial futures and options	11,984.24
(12) Arising from financial futures and options Currency translation differences arising from currency forwards	-3,385.37 -4,712,12
(13)	
Increase in fair value of non-reporting fund (14)	170,154.03
Income from deposits and financial accounts Income on temporary acquisition and transfers of securities	51.59 9,431.48
(15) Income on temporary acquisition and transfers of securities	6,798.99
(16) Income on temporary acquisition and transfers of securities	3,335.15
(17) Income on temporary acquisition and transfers of securities Income from bonds and similar securities income, and other financial incon	50.25 2.26
(18) Income on temporary acquisition and transfers of securities	7,342.25
(19) Income from deposits and financial accounts Income on temporary acquisition and transfers of securities	45.05 337.06
(20) Increase in fair value of non-reporting fund	170,154.03

Share class A1 - USD	FR0010446104	No. of units in issue at year end	172.20
Reportable income per unit under transparent reporting - UK con	porate investors		
	Total EUR	Total per unit EUR	
Dividend income 'OBAM Anti-Benchmark Global Equity Fund - A1	259.92	1.5093	
OBAM Anti-Benchmark Euro Equity Fund - A	4,778.05	27.7460	
OBAM Anti-Benchmark Japan Equity Fund - A	2,356.09	13.6818	
OBAM Anti-Benchmark UK Equity Fund - A	5,222.38	30.3262 29.3978	
OBAM Anti-Benchmark US Equity Fund - A OBAM Anti-Benchmark Pacific ex-Japan markets Equity Fund - A	5,062.50 3,027.93	29.3978 17.5831	
obra name occupient name occupient markets equicy rund in the	20,706.87	120.2441	
Profits/gains/losses from debt			
OBAM Anti-Benchmark Global Equity Fund - A1 (21)	-176,249.91	-1,023.4770	
OBAM Anti-Benchmark Euro Equity Fund - A (22)	6,000.37	34.8439	
OBAM Anti-Benchmark Japan Equity Fund - A (23)	4,588.88	26.6474	
'OBAM Anti-Benchmark UK Equity Fund - A (24) 'OBAM Anti-Benchmark US Equity Fund - A (25)	510.75 7.971.59	2.9659 46.2907	
OBAM Anti-Benchmark OS Equity Fund - A (25) OBAM Anti-Benchmark Pacific ex-Japan markets Equity Fund - A (26)	-1,297.40	-7.5339	
	-158,475.72	-920.2629	
rofits/gains/losses from derivatives			
OBAM Anti-Benchmark Global Equity Fund - A1	0.00	0.0000	
OBAM Anti-Benchmark Euro Equity Fund - A (27)	13.14	0.0763	
OBAM Anti-Benchmark Japan Equity Fund - A (28)	863.46	5.0141	
OBAM Anti-Benchmark UK Equity Fund - A (29) OBAM Anti-Benchmark US Equity Fund - A (30)	274.54 506.71	1.5943 2.9424	
OBAM Anti-Benchmark US Equity Fund - A (30) OBAM Anti-Benchmark Pacific ex-Japan markets Equity Fund - A (31)	-342.37	-1.9881	
Coversion Schemmark Facilie ex Supar Hidrikets Equity Fund - A (ST)	1,315.47	7.6389	
Other income	7.194.29	41.7770	
OBAM Anti-Benchmark Global Equity Fund - A1 (32)	0.00	0.0000	
OBAM Anti-Benchmark Euro Equity Fund - A	0.00	0.0000	
OBAM Anti-Benchmark Japan Equity Fund - A	0.00	0.0000	
OBAM Anti-Benchmark UK Equity Fund - A	0.00	0.0000 0.0000	
OBAM Anti-Benchmark US Equity Fund - A OBAM Anti-Benchmark Pacific ex-Japan markets Equity Fund - A	0.00	0.0000	
	7,194.29	41.7770	
lanagement expenses			
OBAM Anti-Benchmark Global Equity Fund - A1	-388.70	-2.2572	
OBAM Anti-Benchmark Euro Equity Fund - A	-1,644.22	-9.5480	
OBAM Anti-Benchmark Japan Equity Fund - A	-1,366.68	-7.9363 -9.0449	
'OBAM Anti-Benchmark UK Equity Fund - A 'OBAM Anti-Benchmark US Equity Fund - A	-1,557.60 -2,970.16	-17.2476	
OBAM Anti-Benchmark OS Equity Fund - A	-916.49	-5.3220	
	-8,843.85	-51.3559	
Reportable income per unit under transparent reporting - UK ind			
leportable income per unit under transparent reporting - UK ind			
teportable income per unit under transparent reporting - UK ind		Total per unit EUR	
Reportable income per unit under transparent reporting - UK ind	ividual/fund investors	Total per unit EUR	
<b>Dividend income</b> OBAN Anti-Benchmark Global Equity Fund - A1	ividual/fund investors Total EUR 259.92	1.5093	
Dividend income DBAM Anti-Benchmark Global Equity Fund - A1 DBAM Anti-Benchmark Euro Equity Fund - A	ividual/fund investors Total EUR 259.92 4,778.05	1.5093 27.7460	
<b>Dividend income</b> OBAM Anti-Benchmark Global Equity Fund - A1 OBAM Anti-Benchmark Hzuro Equity Fund - A OBAM Anti-Benchmark Japan Equity Fund - A	ividual/fund investors Total EUR 259.92 4.778.05 341,231.82	1.5093 27.7460 1,981.5212	
Dividend income DBAM Anti-Benchmark Global Equity Fund - A1 DBAM Anti-Benchmark Euro Equity Fund - A	ividual/fund investors Total EUR 259.92 4,778.05	1.5093 27.7460	
ividend income ORAM Anti-Benchmark Global Equity Fund - A1 ORAM Anti-Benchmark Luro Equity Fund - A ORAM Anti-Benchmark UK Equity Fund - A ORAM Anti-Benchmark UK Equity Fund - A	ividual/fund investors Total EUR 259.92 4.778.05 341,231.82 5,222.38 5,062.50 3,027.93	1.5093 27.7460 1,981.5212 30.3262 29.3978 17.5831	
Dividend income OBAY Anti-Benchmark Global Equity Fund - A1 OBAY Anti-Benchmark Euro Equity Fund - A OBAY Anti-Benchmark UK Equity Fund - A	ividual/fund investors Total EUR 259.92 4,778.05 341,231.82 5,222.38 5,062.50	1.5093 27.7460 1,981.5212 30.3262 29.3978	
Dividend income OBAM Anti-Benchmark Global Equity Fund - A1 OBAM Anti-Benchmark Japan Equity Fund - A OBAM Anti-Benchmark UK Equity Fund - A OBAM Anti-Benchmark UK Equity Fund - A	ividual/fund investors Total EUR 259.92 4.778.05 341,231.82 5,222.38 5,062.50 3,027.93	1.5093 27.7460 1,981.5212 30.3262 29.3978 17.5831	
Dividend income OBAM Anti-Benchmark Global Equity Fund - A1 OBAM Anti-Benchmark Japan Equity Fund - A OBAM Anti-Benchmark UK Equity Fund - A OBAM Anti-Benchmark UK Equity Fund - A OBAM Anti-Benchmark VB Catter Fund - A OBAM Anti-Benchmark Pacific ex-Japan markets Equity Fund - A Interest income OBAM Anti-Benchmark Global Equity Fund - A1 (33)	ividual/fund investors Total EUR 259.92 4,778.05 341,231.82 5,222.38 5,062.50 3,027.93 359,582.60 48.52	1.5093 27.7460 1,981.5212 30.3262 29.3978 <u>17.5831</u> 2,088.0835 0.2818	
Dividend income OBAM Anti-Benchmark Giobal Equity Fund - A1 OBAM Anti-Benchmark Euro Equity Fund - A OBAM Anti-Benchmark US Equity Fund - A OBAM Anti-Benchmark US Equity Fund - A OBAM Anti-Benchmark VS Equity Fund - A OBAM Anti-Benchmark Pacific ex-Japan markets Equity Fund - A <b>interest income</b> OBAM Anti-Benchmark Global Equity Fund - A (34)	ividual/fund investors Total EUR 259.92 4,778.05 341,231.82 5,022.50 3,027.93 359,582.60 48.52 287.47	1.5093 27,7460 1,961,5212 30,325 29,3976 17,5831 2,068.0835 0.2818 1.6693	
Dividend income OBAM Anti-Benchmark Global Equity Fund - A1 OBAM Anti-Benchmark Euro Equity Fund - A OBAM Anti-Benchmark US Equity Fund - A OBAM Anti-Benchmark US Equity Fund - A OBAM Anti-Benchmark US Equity Fund - A OBAM Anti-Benchmark Pacific ex-Japan markets Equity Fund - A <b>Interest income</b> OBAM Anti-Benchmark Global Equity Fund - A1 (33) OBAM Anti-Benchmark Global Equity Fund - A (34) OBAM Anti-Benchmark Japa Equity Fund - A (35)	ividual/fund investors Total EUR 259.92 4.778.05 341,231.82 5.062.50 3.027.93 359,582.60 48.52 287.47 20,422.94	1.5093 27.7460 1,981.5212 30.3262 29.3978 17.5831 2,088.0835 0.2818 1.6693 118.5953	
Nividend income 'OBAM Anti-Benchmark Global Equity Fund - A1 OBAM Anti-Benchmark Euro Equity Fund - A OBAM Anti-Benchmark UK Equity Fund - A OBAM Anti-Benchmark US Equity Fund - A OBAM Anti-Benchmark US Equity Fund - A OBAM Anti-Benchmark Global Equity Fund - A1 (33) OBAM Anti-Benchmark Euro Equity Fund - A (34) OBAM Anti-Benchmark Euro Equity Fund - A (35) OBAM Anti-Benchmark Kapan Equity Fund - A (36)	ividual/fund investors Total EUR 259.92 4,778.05 341,231.82 5,062.50 3,0027.93 359,582.60 48.52 287.47 20,422.44 2,22	1.5093 27.740 1,981.5212 30.3262 29.3978 17.5831 2,088.0835 0.2818 1.6693 118.5953 0.0129	
Dividend income DRAM Anti-Benchmark Global Equity Fund - A1 DRAM Anti-Benchmark Euro Equity Fund - A ORAM Anti-Benchmark UK Equity Fund - A ORAM Anti-Benchmark UK Equity Fund - A ORAM Anti-Benchmark US Equity Fund - A ORAM Anti-Benchmark Global Equity Fund - A1 ORAM Anti-Benchmark Global Equity Fund - A1 ORAM Anti-Benchmark Global Equity Fund - A1 ORAM Anti-Benchmark Lus Equity Fund - A (33) ORAM Anti-Benchmark Lus Equity Fund - A (35) ORAM Anti-Benchmark Lus Equity Fund - A (37)	ividual/fund investors Total EUR 259.92 4,778.05 341,231.82 5,622.50 3,027.93 359,582.60 359,582.60 48.52 287.47 20,422.94 2.22 310.44	1.5093 27.7460 1,981.5212 30.3262 29.3978 1.7.5831 2,088.0835 0.2818 1.6693 118.5953 0.0129 1.8027	
Dividend income DRAM Anti-Benchmark Global Equity Fund - A1 DRAM Anti-Benchmark Euro Equity Fund - A ORAM Anti-Benchmark UK Equity Fund - A ORAM Anti-Benchmark UK Equity Fund - A ORAM Anti-Benchmark US Equity Fund - A ORAM Anti-Benchmark Global Equity Fund - A1 ORAM Anti-Benchmark Global Equity Fund - A1 ORAM Anti-Benchmark Global Equity Fund - A1 ORAM Anti-Benchmark Lus Equity Fund - A (33) ORAM Anti-Benchmark Lus Equity Fund - A (35) ORAM Anti-Benchmark Lus Equity Fund - A (37)	ividual/fund investors Total EUR 259.92 4,778.05 341,231.82 5,062.50 3,0027.93 359,582.60 48.52 287.47 20,422.44 2,22	1.5093 27.740 1,981.5212 30.3262 29.3978 17.5831 2,088.0835 0.2818 1.6693 118.5953 0.0129	
Nvidend income OBAM Anti-Benchmark Global Equity Fund - A1 OBAM Anti-Benchmark Euro Equity Fund - A OBAM Anti-Benchmark US Equity Fund - A OBAM Anti-Benchmark US Equity Fund - A OBAM Anti-Benchmark Pacific ex-Japan markets Equity Fund - A Network State	ividual/fund investors Total EUR 259.92 4.778.05 341,231.82 5,062.50 30,027.93 359,582.60 48.52 287.47 20,422.94 2.22 310.44 16.16	1.5093 27.7460 1,981.5212 30.3262 23.3978 17.5831 2,088.0835 0.2818 1.6693 118.5953 0.0129 1.8027 0.0298	
Dividend income OBAM Anti-Benchmark Global Equity Fund - A1 OBAM Anti-Benchmark Euro Equity Fund - A OBAM Anti-Benchmark US Equity Fund - A OBAM Anti-Benchmark US Equity Fund - A OBAM Anti-Benchmark US Equity Fund - A OBAM Anti-Benchmark Pacific ex-Japan markets Equity Fund - A <b>Interest income</b> OBAM Anti-Benchmark Global Equity Fund - A1 (33) OBAM Anti-Benchmark Global Equity Fund - A (34) OBAM Anti-Benchmark Japa Equity Fund - A (35)	ividual/fund investors Total EUR 259.92 4.778.05 341,231.82 5,062.50 30,027.93 359,582.60 48.52 287.47 20,422.94 2.22 310.44 16.16	1.5093 27,7460 1,981.5212 30.3262 29.3978 17.5831 2,088.0835 0.2818 1.6693 118.5953 0.0129 1.8027 0.0938 122.4558 41.7770	
Dividend income OBAM Anti-Benchmark Global Equity Fund - A1 OBAM Anti-Benchmark Euro Equity Fund - A OBAM Anti-Benchmark US Equity Fund - A OBAM Anti-Benchmark US Equity Fund - A OBAM Anti-Benchmark US Equity Fund - A OBAM Anti-Benchmark Global Equity Fund - A1 (33) OBAM Anti-Benchmark Global Equity Fund - A (34) OBAM Anti-Benchmark Global Equity Fund - A (35) OBAM Anti-Benchmark US Equity Fund - A (36) OBAM Anti-Benchmark US Equity Fund - A (37) OBAM Anti-Benchmark US Equity Fund - A (37) OBAM Anti-Benchmark VS Equity Fund - A (37) OBAM Anti-Benchmark VS Equity Fund - A (37) OBAM Anti-Benchmark VS Equity Fund - A (37) OBAM Anti-Benchmark Pacific ex-Japan markets Equity Fund - A (38) OBAM Anti-Benchmark Pacific ex-Japan markets Equity Fund - A (38)	ividual/fund investors Total EUR 259.92 4,778.05 341,231.82 5,062.50 3,0027.93 309,582.60 48.52 287.47 20,422.94 16.16 21,087.75	1.5093 27.7460 1,981.5212 30.3262 23.3978 17.5831 2,088.0835 0.2818 1.6693 118.5953 0.0129 1.8027 0.0938 122.4558	
Nidend income OBAM Anti-Benchmark Global Equity Fund - A1 OBAM Anti-Benchmark Euro Equity Fund - A OBAM Anti-Benchmark UK Equity Fund - A OBAM Anti-Benchmark UK Equity Fund - A OBAM Anti-Benchmark US Equity Fund - A OBAM Anti-Benchmark Pacific ex-Japan markets Equity Fund - A Interest income OBAM Anti-Benchmark Equity Fund - A (33) OBAM Anti-Benchmark Global Equity Fund - A (34) OBAM Anti-Benchmark UK Equity Fund - A (35) OBAM Anti-Benchmark UK Equity Fund - A (36) OBAM Anti-Benchmark UK Equity Fund - A (37) OBAM Anti-Benchmark VE Equity Fund - A (36) OBAM Anti-Benchmark Kequity Fund - A (37) OBAM Anti-Benchmark Regitter Equity Fund - A (37) OBAM Anti-Benchmark Regitter Equity Fund - A (39) OBAM Anti-Benchmark Global Equity Fund - A (39) OBAM Anti-Benchmark Global Equity Fund - A (39) OBAM Anti-Benchmark Global Equity Fund - A OBAM Anti-Benchmark Kenze Equity Fund - A OBAM Anti-Benchmark Space	ividual/fund investors Total EUR 259.92 4,778.05 341,231.82 5,222.38 3,027.93 359,582.60 3,027.93 359,582.60 287.47 20,422.94 2,222 310.44 16.16 21,087.75 7,194.29 0.00 0.00	1.5093 27.7460 1,981.5212 30.3262 29.3978 1.75831 2,088.0835 0.2818 1.6693 118.5953 0.0129 1.8027 0.0938 122.4558 41.7770 0.0000 0.0000	
<ul> <li>Nividend income</li> <li>OBAM Anti-Benchmark Global Equity Fund - A1</li> <li>OBAM Anti-Benchmark Euro Equity Fund - A</li> <li>OBAM Anti-Benchmark US Equity Fund - A1 (33)</li> <li>OBAM Anti-Benchmark US Equity Fund - A (34)</li> <li>OBAM Anti-Benchmark US Equity Fund - A (35)</li> <li>OBAM Anti-Benchmark US Equity Fund - A (36)</li> <li>OBAM Anti-Benchmark US Equity Fund - A (37)</li> <li>OBAM Anti-Benchmark US Equity Fund - A (37)</li> <li>OBAM Anti-Benchmark US Equity Fund - A (37)</li> <li>OBAM Anti-Benchmark Global Equity Fund - A (37)</li> <li>OBAM Anti-Benchmark Global Equity Fund - A (39)</li> <li>OBAM Anti-Benchmark Euro Equity Fund - A</li> <li>OBAM Anti-Benchmark Euro Equity Fund - A (39)</li> <li>OBAM Anti-Benchmark Euro Equity Fund - A</li> </ul>	ividual/fund investors Total EUR 259.92 4,778.05 341,231.82 5,062.50 3,0027.93 359,582.60 48.52 287.47 20,422.94 16.16 21,087.75 7,194.29 0.00 0.00 0.00	1.5093 27,7460 1,961,512 23,2976 17,5831 2,088.0835 0.2818 1.6693 118,5953 0.0129 1.6077 0.0938 122,4558 41.7770 0.0000 0.0000 0.0000	
Nividend income DRAM Anti-Benchmark Global Equity Fund - A1 ORAM Anti-Benchmark Japan Equity Fund - A ORAM Anti-Benchmark US Equity Fund - A ORAM Anti-Benchmark US Equity Fund - A ORAM Anti-Benchmark US Equity Fund - A ORAM Anti-Benchmark Global Equity Fund - A1 ORAM Anti-Benchmark Global Equity Fund - A1 ORAM Anti-Benchmark Lynapan Equity Fund - A (33) ORAM Anti-Benchmark Lynapan Equity Fund - A (34) ORAM Anti-Benchmark Lynapan Equity Fund - A (35) ORAM Anti-Benchmark US Equity Fund - A (36) ORAM Anti-Benchmark US Equity Fund - A (37) ORAM Anti-Benchmark Global Equity Fund - A (37) ORAM Anti-Benchmark Global Equity Fund - A1 (39) ORAM Anti-Benchmark Global Equity Fund - A ORAM Anti-Benchmark Kaptur Fund - A ORAM Anti-Benchmark Kaptur Fund - A ORAM Anti-Benchmark Lys Equity Fund - A ORAM Anti-Benchmark Lys Equity Fund - A ORAM Anti-Benchmark US Equity Fund - A ORAM Anti-Benchmark US Equity Fund - A	ividual/fund investors Total EUR 259.92 4.778.05 341,231.82 5.222.38 5.062.50 3.027.93 359.582.60 48.52 287.47 20,422.94 2.22 310.44 16.16 21,087.75 7,194.29 0.00 0.00 0.00 0.00 0.00	1.5093 27.7460 1,981.5212 30.3262 29.3978 1.7.5831 2,088.0835 0.2818 1.6693 1.18.5953 0.0129 1.8027 0.0938 122.4558 41.7770 0.0000 0.0000 0.0000 0.0000	
Nividend income OBAM Anti-Benchmark Global Equity Fund - A1 OBAM Anti-Benchmark Euro Equity Fund - A OBAM Anti-Benchmark US Equity Fund - A1 (33) OBAM Anti-Benchmark Global Equity Fund - A (34) OBAM Anti-Benchmark Kuro Equity Fund - A (34) OBAM Anti-Benchmark Kuro Equity Fund - A (35) OBAM Anti-Benchmark US Equity Fund - A (37) OBAM Anti-Benchmark US Equity Fund - A (37) OBAM Anti-Benchmark Karo Equity Fund - A (37) OBAM Anti-Benchmark Karofic ex-Japan markets Equity Fund - A (38) <b>Other income</b> OBAM Anti-Benchmark Global Equity Fund - A1 (39) OBAM Anti-Benchmark Euro Equity Fund - A1 (39)	ividual/fund investors Total EUR 259.92 4,778.05 341,231.82 5,062.50 3,0027.93 359,582.60 48.52 287.47 20,422.94 16.16 21,087.75 7,194.29 0.00 0.00 0.00	1.5093 27,7460 1,961,512 23,2976 17,5831 2,088.0835 0.2818 1.6693 118,5953 0.0129 1.6077 0.0938 122,4558 41.7770 0.0000 0.0000 0.0000	
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<ul> <li>Dividend income</li> <li>OBAM Anti-Benchmark Global Equity Fund - A1</li> <li>OBAM Anti-Benchmark Supan Equity Fund - A</li> <li>OBAM Anti-Benchmark US Equity Fund - A1</li> <li>OBAM Anti-Benchmark Global Equity Fund - A (34)</li> <li>OBAM Anti-Benchmark US Equity Fund - A (35)</li> <li>OBAM Anti-Benchmark US Equity Fund - A (35)</li> <li>OBAM Anti-Benchmark US Equity Fund - A (37)</li> <li>OBAM Anti-Benchmark US Equity Fund - A (37)</li> <li>OBAM Anti-Benchmark Global Equity Fund - A (38)</li> </ul> <b>Other income</b> OBAM Anti-Benchmark Global Equity Fund - A OBAM Anti-Benchmark US Equity Fund - A OBAM Anti-Benchmark US Equity Fund - A OBAM Anti-Benchmark Kapan Equity Fund - A OBAM Anti-Benchmark US Equity Fund - A OBAM Anti-Benchmark Equite Equity Fund - A1 OBAM Anti-Benchmark Equite Equity Fund	ividual/fund investors Total EUR 259.92 4,778.05 341,231.82 5,062.50 3.002793 359,582.60 48.52 287.47 20,422.94 16.16 21,067.75 7,194.29 7,194.29 7,194.29 7,194.29 -388.70 -1,644.22	1.5093 27.7460 1,981.5212 30.3262 2.9.3978 1.7.5831 2,088.0835 0.0129 1.8027 0.0938 122.4558 122.4558 41.7770 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	
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<ul> <li>Dividend income</li> <li>OBAM Anti-Benchmark Global Equity Fund - A1</li> <li>OBAM Anti-Benchmark Euro Equity Fund - A</li> <li>OBAM Anti-Benchmark US Equity Fund - A1 (33)</li> <li>OBAM Anti-Benchmark Global Equity Fund - A (34)</li> <li>OBAM Anti-Benchmark Euro Equity Fund - A (34)</li> <li>OBAM Anti-Benchmark Euro Equity Fund - A (35)</li> <li>OBAM Anti-Benchmark US Equity Fund - A (36)</li> <li>OBAM Anti-Benchmark US Equity Fund - A (37)</li> <li>OBAM Anti-Benchmark Euro Equity Fund - A (37)</li> <li>OBAM Anti-Benchmark K DE Equity Fund - A (37)</li> <li>OBAM Anti-Benchmark K DE Equity Fund - A (37)</li> <li>OBAM Anti-Benchmark K DE Equity Fund - A (37)</li> <li>OBAM Anti-Benchmark K DE Equity Fund - A (38)</li> <li>Other income</li> <li>OBAM Anti-Benchmark K DE Equity Fund - A</li> <li>OBAM Anti-Benchmark K DE Equity Fund - A1</li> <li>OBAM Anti-Benchmark K DE Equity Fund - A</li> <li>OBAM Anti-Benchmark K DE Equity Fund - A</li> <li>OBAM Anti-Benchmark K DE Equity Fund - A</li> </ul>	ividual/fund investors Total EUR 259.92 4,778.05 341,231.82 5,062.50 3.027.93 359,582.60 48.52 287.47 20,422.94 310.44 16.16 21,087.75 7,194.29 0.00 0.0	1.5093 27,7460 1,981,5212 30,3262 2,3,978 17,5831 2,088.0835 0.2818 1.6693 118,5993 0.0129 1.8027 0.0129 1.8027 0.0938 122,4558 41.7770 0.00000 0.00000 0.000000	
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(21)	
Charges on temporary acquisition and transfers of securities Capital gains/losses from deposits on financial instruments Currency translation differences	48.52 -227,101.58 50,803.15
(22) Income from deposits and financial accounts	-8.32
Charges on temporary acquisition and transfers of securities	287.47
Capital gains/losses from deposits on financial instruments Currency translation differences	5,725.44 -4.22
(23)	
Income from deposits and financial accounts Charges on temporary acquisition and transfers of securities	-5.86 141.01
Capital gains/losses from deposits on financial instruments	4,509.29
Currency translation differences Adjustment to give result equivalent to effective interest method	-53.07 -2.50
(24)	
Income from deposits and financial accounts	-4.46
Charges on temporary acquisition and transfers of securities Income from bonds and similar securities income, and other financial incom	2.12 0.10
Capital gains/losses from deposits on financial instruments	1,152.59
Currency translation differences Adjustment to give result equivalent to effective interest method	-639.57 -0.04
	-0.04
(25) Income from deposits and financial accounts	-8.90
Charges on temporary acquisition and transfers of securities	309.51
Capital gains/losses from deposits on financial instruments	5,976.55
Currency translation differences	1,694.43
(26) Income from deposits and financial accounts	0.14
Charges on temporary acquisition and transfers of securities	14.25
Capital gains/losses from deposits on financial instruments	2,944.78
Currency translation differences	-4,256.57
(27) Acials from from sight trunce and applicate	13.14
Arising from financial futures and options	13.14
(28) Arising from financial futures and options	863.46
	005.40
(29) Arising from financial futures and options	274.54
(30) Arising from financial futures and options	506.71
(31) Arising from financial futures and options	-143.14
Currency translation differences arising from currency forwards	-199.23
(32)	
Increase in fair value of non-reporting fund	7,194.29
(33)	
Income on temporary acquisition and transfers of securities	48.52
(34)	
Income on temporary acquisition and transfers of securities	287.47
(35)	
Income on temporary acquisition and transfers of securities	141.01
(96)	
(36) Income on temporary acquisition and transfers of securities	2.12
Income from bonds and similar securities income, and other financial incom	0.10
(37)	
Income on temporary acquisition and transfers of securities	310.44
(38)	
Income from deposits and financial accounts Income on temporary acquisition and transfers of securities	1.90 14.25
	17.20
(39) Increase in fair value of non-reporting fund	7,194.29
And case in rail value of non-reporting rund	1,177.29