

Tax information for UK investors

TOBAM A-BENCH PACIFIC EX-JAPAN MARKETS EQUITY FUND

Reporting period: 1st January 2013 to 31st December 2013

Share class A - USD	FR0011259225	No. of units in issue at year end	4172.99600
Reportable income per unit under transparent reporting - UK corporate investors			
	Total USD	Total per unit USD	
Dividend income	1,683,161.36	403.3460	
Profits/gains/losses from debt (1)	-721,195.30	-172.8243	
Profits/gains/losses from derivatives (2)	-190,316.51	-45.6067	
Other income	0.00	0.0000	
Management expenses	-509,456.56	-122.0841	
Reportable income per unit under transparent reporting - UK individual/fund investors			
	Total USD	Total per unit USD	
Dividend income	1,683,161.36	403.3460	
Interest income (3)	8,981.02	2.1522	
Other income	0.00	0.0000	
Management expenses	-509,456.56	-122.0841	

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	79.20
Charges on temporary acquisition and transfers of securities	7,922.09
Capital gains/losses from deposits on financial instruments	1,636,940.48
Currency translation differences	-2,366,137.07

(2)	
Arising from financial futures and options	-79,566.95
Currency translation differences arising from currency forwards	-110,749.56

(3)	
Income from deposits and financial accounts	1,058.93
Income on temporary acquisition and transfers of securities	7,922.09