

Tax information for UK investors

TOBAM ANTI BENCHMARK UK EQUITY FUND

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

Share class A - GBP	FR0010377341	No. of units in issue at year end	993.00300
Reportable income per unit under transparent reporting - UK corporate investors			
	Total GBP	Total per unit GBP	
Dividend income	439,507.26	442.6042	
Profits/gains/losses from debt (1)	42,984.29	43.2872	
Profits/gains/losses from derivatives (2)	23,105.00	23.2678	
Other income	0.00	0.0000	
Management expenses	-131,084.85	-132.0085	
Reportable income per unit under transparent reporting - UK individual/fund investors			
	Total GBP	Total per unit GBP	
Dividend income	439,507.26	442.6042	
Interest income (3)	186.85	0.1882	
Other income	0.00	0.0000	
Management expenses	-131,084.85	-132.0085	

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	-374.98
Charges on temporary acquisition and transfers of securities	178.80
Income from bonds and similar securities income, and other financial income	8.07
Capital gains/losses from deposits on financial instruments	97,000.21
Currency translation differences	-53,824.79
Adjustment to give result equivalent to effective interest method	-3.02
(2)	
Arising from financial futures and options	23,105.00
(3)	
Income on temporary acquisition and transfers of securities	178.80
Income from bonds and similar securities income, and other financial income	8.05