

Fund name

TOBAM Anti-Benchmark All Countries World Equity Fund

Share Class: Currency: ISIN: Reportable income Outstanding units as of Fund Business Year end	Share Class A	Share Class R1
	GBP	GBP
	LU1067858560	LU1067858727
	175,084	11,138
	12,175.8309	46,343.8763

Informations concerning fund distribution		
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
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)	14.3796	0.2403
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.