

Fund name TOBAM Anti-Benchmark Emerging Markets Equity Fund

<div>Share Class: Currency: ISIN:</div> <div>Reportable income</div> <div>Outstanding units as of Fund Business Year end</div>	Share Class A GBP	Share Class A1 GBP	Share Class A2 GBP	Share Class A3 GBP	Share Class A4 GBP	Share Class R GBP	Share Class R2 GBP
	LU1067853769	LU1067853843	LU1162503731	LU1185970016	LU1245553703	LU1067854148	LU1067854221
	3,314,432	932,541	1,019,487	96,872	23,735	58,406	168,696
	118,711.3003	32,947.7225	19,825.8734	22,696.0852	2,358.4745	43,525.8200	222,851.7800

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	Nil	Nil	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)	27.9201	28.3037	51.4220	4.2682	10.0637	1.3419
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.