

Fund name**TOBAM Anti-Benchmark Japan Equity Fund**

Share Class: Currency: ISIN: Reportable income Outstanding units as of Fund Business Year end	Share Class A	Share Class A1	Share Class A2
	GBP	GBP	GBP
	LU1067855467	LU1067855541	LU1234739495
	142,246	11,531	90,145
	3,593.2801	224.0569	1,999.9130

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
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)	39.5866	51.4649	45.0745
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.