

Fund name

TOBAM Anti-Benchmark US Equity Fund

Share Class: Currency: ISIN:	Share Class A	Share Class A1	Share Class A2	Share Class B	Share Class R1	Share Class R2	Share Class A3	Share Class A4
	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP
	LU1067856606	LU1067856788	LU1067856861	LU1067856945	LU1067857083	LU1067857166	LU1162503814	LU1185970958
Reportable income								
Outstanding units as of Fund Business Year end	820,013	459,718	1,086,478	NIL	54,317	122,344	99	453,983
	18,746.0554	10,568.1547	15,054.3748	1.0000	55,362.6771	226,514.6087	1.0000	8,545.0000

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	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)	43.7433	43.5003	72.1702	Nil	0.9811	0.5401	99.0031
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.