

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

<b>Share Class:</b> <b>Currency:</b> <b>ISIN:</b>  <b>Reportable income</b> Outstanding units as of Fund Business Year end	Share Class A	Share Class R1	Share Class R2
	GBP	GBP	GBP
	LU1067856192	LU1067855541	LU1234739495
	227,246	1	32,181
	884.0030	1.0000	26,100.0000

<b>Informations concerning fund distribution</b>			
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)	257.0644	1.0800	1.2330
Date of distribution	-		
Distribution date for undistributed reported income :	30/06/2016		

<b>Statement confirming that the fund remains a reporting fund at the date at which the report is made available.</b>
At the date of this report being made available to UK investors, the fund remains a reporting fund for UK taxation purposes.