

Tax information for UK investors

TOBAM ANTI BENCHMARK UK EQUITY FUND

Reporting period: 1st January 2014 to 2nd October 2014

Share class A - GBP	FR0010377341	No. of units in issue at year end	1746.15800
Reportable income per unit under transparent reporting - UK corporate investors			
	Total GBP	Total per unit GBP	
Dividend income	824,234.13	472.0272	
Profits/gains/losses from debt (1)	-407,685.94	-233.4760	
Profits/gains/losses from derivatives (2)	-20,035.00	-11.4738	
Other income	0.00	0.0000	
Management expenses	-180,347.52	-103.2825	
Reportable income per unit under transparent reporting - UK individual/fund investors			
	Total GBP	Total per unit GBP	
Dividend income	824,234.13	472.0272	
Interest income (3)	631.06	0.3614	
Other income	0.00	0.0000	
Management expenses	-180,347.52	-103.2825	

The fund was migrated into a SICAV fund on October 2nd 2014 and therefore on the date of this report was no longer in existence. The new SICAV fund has reporting fund status.

Notes;

UK resident participants of the fund who are within the charge to UK Income/Corporation Tax are required to report their share of taxable income from the fund to HMRC. The information included in this report is provided to all UK investors and does not take into consideration the specific circumstance and tax profile of each participant. If participants are in doubt, they should consult

(1)	
Income from deposits and financial accounts	-305.84
Charges on temporary acquisition and transfers of securities	386.62
Income from bonds and similar securities income, and other financial in	7.55
Capital gains/losses from deposits on financial instruments	-426,604.87
Currency translation differences	18,832.88
Adjustment to give result equivalent to effective interest method	-2.27

(2)	
Arising from financial futures and options	-20,035.00

(3)	
Income on temporary acquisition and transfers of securities	627.04
Income from bonds and similar securities income, and other financial in	4.02