

Tax information for UK investors

TOBAM A-BENCH PACIFIC EX-JAPAN MARKETS EQUITY FUND

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

Share class A - USD	FR0011259225	No. of units in issue at year end	4158.99600
Reportable income per unit under transparent reporting - UK corporate investors			
	Total USD	Total per unit USD	
Dividend income	1,764,044.66	424.1516	
Profits/gains/losses from debt (1)	342,955.10	82.4610	
Profits/gains/losses from derivatives (2)	-49.42	-0.0119	
Other income	0.00	0.0000	
Management expenses	-395,236.88	-95.0318	
Reportable income per unit under transparent reporting - UK individual/fund investors			
	Total USD	Total per unit USD	
Dividend income	1,764,044.66	424.1516	
Interest income (3)	5,829.51	1.4017	
Other income	0.00	0.0000	
Management expenses	-395,236.88	-95.0318	

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 their own professional advisors

(1)	
Income from deposits and financial accounts	-574.61
Charges on temporary acquisition and transfers of securities	3,316.88
Capital gains/losses from deposits on financial instruments	1,088,632.53
Currency translation differences	-748,419.70

(2)	
Arising from financial futures and options	-49.42

(3)	
Income from deposits and financial accounts	528.98
Income on temporary acquisition and transfers of securities	5,300.53