

UK Reporting Fund Status (UKRFS) Report to Participants

Pareturn

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING PERIOD	Currency	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT IN RESPECT OF THE REPORTING PERIOD OVER DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
LU0979706883	Pareturn	Pareturn Smead US Value Fund	I GBP CAP	01/10/2015 - 22/02/2016	GBP	n/a	n/a	0.4537	8/22/2016	No
LU0979706610	Pareturn	Pareturn Smead US Value Fund	I USD CAP	01/10/2015 - 22/02/2016	USD	n/a	n/a	0.0000	8/22/2016	No
LU0979706966	Pareturn	Pareturn Smead US Value Fund	I EUR CAP	01/10/2015 - 22/02/2016	EUR	n/a	n/a	0.1648	8/22/2016	No