

UK Reporting Fund Status (UKRFS) Report to Participants

PROTEA FUND

Date of Report: 26.06.2017

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)	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
LU1129867070	PROTEA FUND	Protea Fund - Monogram	Protea Fund - Monogram - I GBP	01.01.2016 - 31.12.2016	GBP	N/A	N/A	0.0000	30.06.2017	Yes
LU1129867153	PROTEA FUND	Protea Fund - Monogram	Protea Fund - Monogram - R GBP	01.01.2016 - 31.12.2016	GBP	N/A	N/A	0.0000	30.06.2017	Yes

Accumulating shares