

UK Reporting Fund Status (UKRFS) Report to Participants

Protea Fund

Fund/Manager logo here (if desired)

Date of Report: 01/06/2016

| 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 | EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD | 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 | 01.01.2015 - 31.12.2015 | GBP | 0.0000 | n/a | 0.0000 | 30.06.2016 | see comment | Yes |
| LU1129867153 | PROTEA FUND | Protea Fund - Monogram | Protea Fund - Monogram - R GBP | 01.01.2015 - 31.12.2015 | GBP | 0.0000 | n/a | 0.0000 | 30.06.2016 | see comment | Yes |