

Vol Edge

Unit class: A EUR Class

ISIN: FR0010439083

HMRC REF: V0030-0002

Reporting period of the fund:

From	To
01 January 2018	12 October 2018

REPORT FOR UK
CORPORATE INVESTORS
THAT ACCOUNT ON A
FAIR VALUE BASIS

Statement:

The above named fund is tax transparent for income tax purposes and is no longer a reporting fund at the date that this report is issued.

Tax Summary

column 1	2	3	4
Type of Income	Income/unit (EUR)	Withholding tax/unit (EUR)	Total/unit (EUR)
Non UK interest receivable	0.0003	0.0000	0.0003
Non UK interest payable	(0.0001)	0.0000	(0.0001)
Fair value movement of derivatives	(0.0829)		(0.0829)
Management expenses	(0.0009)		(0.0009)

Please note that the relevance of each row depends on the specific tax status of the taxpayer. Tax advice should be sought to the extent there is any doubt.

Note - units thart are held throughout the period

Investors should take the amounts listed in column 4 and multiply by the number of units held throughout the period to arrive at the total amount of income (split according to source and fiscal year).

Note - units bought and sold during the period

If you are an investor that has left or joined during the period you will need to take the numbers in column 4 and then carry out a further adjustment to time apportion the amount of income. Once you have multiplied the reportable income amount/unit by your holding, this amount will then need to be time apportioned for your specific holding period.

For example, if you bought 1,000 units at the end of January 2018 and hold them on 12 October 2018 you will need to time apportion the numbers in column 4. If interest is assumed to be EUR 0.1100 per unit, your share is $EUR 0.1100 * 1000 = EUR 110$. When time apportioned, this becomes $EUR 110 * 254 \text{ days}/285 \text{ days} = EUR 98.04$.

For example, if you sold 500 units at the end of June 2018 that you held since the beginning of that period, you will need to time apportion the numbers in column 4. If interest received is assumed to be EUR 0.2000 per unit, for the period your share is $EUR 0.2000 * 500 = EUR 100$. When time apportioned, this becomes $EUR 75 * 181 \text{ days}/285 \text{ days} = EUR 47.63$.

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**REPORT FOR UK INDIVIDUAL
INVESTORS**
Reporting period of the fund:

From	To
01 January 2018	12 October 2018

Statement:

The above named fund is tax transparent for income tax purposes and is no longer a reporting fund at the date that this report is issued.

Tax Summary

column 1	2	3	4	5	6
Type of Income	Net income/unit (EUR)	Withholding tax/unit (EUR)	Total/unit (EUR)	Relating to pre 6 th April (EUR)	Relating to 6 th April and after (EUR)
Non UK interest receivable	0.0003	0.0000	0.0003	0.0001	0.0002
Non UK interest payable	(0.0001)	0.0000	(0.0001)	(0.0000)	(0.0001)
Management expenses	(0.0009)		(0.0009)	(0.0003)	(0.0006)
Please note that the relevance of each row depends on the specific tax status of the individual. Tax advice should be sought to the extent that there is any doubt.					

Note - units that are held throughout the period

Investors should take the amounts listed in column 5 and 6 and multiply by the number of units held throughout the period to arrive at the total amount of income (split according to source and fiscal year).

Note - units bought and sold during the period

If you are an investor that has left or joined during the period you will need to take the numbers in column 5 and/or 6 and then carry out a further adjustment to time apportion the amount of income. Once you have multiplied the reportable income amount/unit by your holding, this amount will then need to be time apportioned for your specific holding period.

For example, if you bought 1,000 units at the end of January 2018 and hold them on 12 October 2018 you will need to time apportion the numbers in column 5 and 6. If interest is assumed to be EUR 0.1100 per unit, for the period to 5th April, your share is EUR 0.1100 * 1000 = EUR 110. When time apportioned, this becomes EUR 110 * 65 days/95 days = EUR 75.26. If interest received is assumed to be EUR 0.050 per unit, for the period post 5th April, your share is EUR 0.0500 * 1000 = EUR 50, no time apportionment is required as you were in the fund for the whole of that period. Therefore your total entitlement is EUR 125.26.

For example, if you sold 500 units at the end of June 2018 that you held since the beginning of that period, you will need to time apportion the numbers in column 5 and 6. If interest received is assumed to be EUR 0.2000 per unit, for the period up to 5th April, your share is EUR 0.2000 * 500 = EUR 100, no time apportionment is required as you were in the fund since the beginning of that period. If income is assumed to be EUR 0.1500 per unit, for the period post 6th April your share is EUR 0.1500 * 500 = EUR 75. When time apportioned, this becomes EUR 75 * 86 days/190 days = EUR 33.95. Therefore your total entitlement is EUR 133.95.