

THEAM QUANT

UK reporting fund status report to investors

Period of account ended 31 December 2018



SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
Equity US Income Defensive	Share "I - ACC"	LU1047563017	T0119-0011	01 January 2018	31 December 2018	USD	1.4020	30 June 2019	YES	0.0000	N/A
Equity US Income Defensive	Share "I EUR H - ACC"	LU1049884742	T0119-0013	01 January 2018	31 December 2018	EUR	1.4433	30 June 2019	YES	0.0000	N/A
Equity Guru Long Short	Share "I - ACC"	LU1049891440	T0119-0001	01 January 2018	31 December 2018	EUR	0.0000	30 June 2019	YES	0.0000	N/A
Equity US Guru	Share "I - ACC"	LU1049889469	T0119-0003	01 January 2018	31 December 2018	USD	4.9522	30 June 2019	YES	0.0000	N/A
Equity Europe Income Defensive	Share "C - ACC"	LU1049885806	T0119-0027	01 January 2018	31 December 2018	EUR	0.0000	30 June 2019	YES	0.0000	N/A
Equity Europe Income Defensive	Share "I - ACC"	LU1049886952	T0119-0005	01 January 2018	31 December 2018	EUR	1.0382	30 June 2019	YES	0.0000	N/A
Equity Europe Income Defensive	Share "I - DIS"	LU1049887091	T0119-0006	01 January 2018	31 December 2018	EUR	0.0000	30 June 2019	YES	2.8400 2.6200	16 May 2018 20 November 2018
Equity Europe Income Defensive	Share "J - ACC"	LU1049888149	T0119-0007	01 January 2018	31 December 2018	EUR	2.4885	30 June 2019	YES	0.0000	N/A
Equity Europe Income Defensive	Share "I GBP H - ACC"	LU1049887844	T0119-0008	01 January 2018	31 December 2018	GBP	0.9796	30 June 2019	YES	0.0000	N/A
Equity Europe Income Defensive	Share "I GBP H - DIS"	LU1049887760	T0119-0009	01 January 2018	31 December 2018	GBP	0.0000	30 June 2019	YES	2.6500 2.4700	16 May 2018 20 November 2018
Equity Europe Income Defensive	Share "C - DIS"	LU1049885988	T0119-0026	01 January 2018	31 December 2018	EUR	0.0000	30 June 2019	YES	2.3600 2.1800	16 May 2018 20 November 2018
Equity Europe Income Defensive	Share "I USD H - ACC"	LU1049887331	T0119-0022	01 January 2018	31 December 2018	USD	0.8547	30 June 2019	YES	0.0000	N/A
Equity Europe Income Defensive	Share "J - DIS"	LU1235101356	T0119-0023	01 January 2018	31 December 2018	EUR	0.0000	30 June 2019	YES	2.3400 2.1600	16 May 2018 20 November 2018
Equity Europe Guru	Share "I - ACC"	LU1235105779	T0119-0025	01 January 2018	31 December 2018	EUR	3.2973	30 June 2019	YES	0.0000	N/A
Equity Eurozone Income Defensive	Share "J GBP H - DIS"	LU1542716193	T0119-0029	26 April 2018	31 December 2018	GBP	0.0000	30 June 2019	YES	2.0400 2.0300	18 May 2018 20 November 2018
Equity Eurozone Income Defensive	Share "J - DIS"	LU1480595864	T0119-0030	26 April 2018	31 December 2018	EUR	0.0000	30 June 2019	YES	2.1800 2.1500	18 May 2018 20 November 2018