

**Theam Quant**  
**UK reporting fund status report to investors**  
**Period of account ended 31 December 2019**



| 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       | I, C                 | LU1047563017 | T0119-0011            | 01 January 2019             | 31 December 2019          | USD                               | 0.0000  | 30 June 2020             | YES  | 0.0000   | N/A                  |
| Equity Us Income Defensive       | I EUR H, C           | LU1049884742 | T0119-0013            | 01 January 2019             | 31 December 2019          | EUR                               | 0.3064  | 30 June 2020             | YES  | 0.0000   | N/A                  |
| Equity Guru Long Short           | I, C                 | LU1049891440 | T0119-0001            | 01 January 2019             | 31 December 2019          | EUR                               | 0.4918  | 30 June 2020             | YES  | 0.0000   | N/A                  |
| Equity US Guru                   | I, C                 | LU1049889469 | T0119-0003            | 01 January 2019             | 31 December 2019          | USD                               | 2.1181  | 30 June 2020             | YES  | 0.0000   | N/A                  |
| Equity Europe Income Defensive   | C, C                 | LU1049885806 | T0119-0027            | 01 January 2019             | 31 December 2019          | EUR                               | 0.0000  | 30 June 2020             | YES  | 0.0000   | N/A                  |
| Equity Europe Income Defensive   | C, D                 | LU1049885988 | T0119-0026            | 01 January 2019             | 31 December 2019          | EUR                               | 0.0000  | 30 June 2020             | YES  | 1.9900   | 21 May 2019          |
|                                  |                      |              |                       |                             |                           |                                   |   |                          |  | 2.2100   | 19 November 2019     |
| Equity Europe Income Defensive   | I, C                 | LU1049886952 | T0119-0005            | 01 January 2019             | 31 December 2019          | EUR                               | 1.2765  | 30 June 2020             | YES  | 0.0000   | N/A                  |
| Equity Europe Income Defensive   | I, D                 | LU1049887091 | T0119-0006            | 01 January 2019             | 31 December 2019          | EUR                               | 0.0000  | 30 June 2020             | YES  | 2.4000   | 21 May 2019          |
|                                  |                      |              |                       |                             |                           |                                   |   |                          |  | 2.6800   | 19 November 2019     |
| Equity Europe Income Defensive   | I - USD H, C         | LU1049887331 | T0119-0022            | 01 January 2019             | 31 December 2019          | USD                               | 0.0000  | 30 June 2020             | YES  | 0.0000   | N/A                  |
| Equity Europe Income Defensive   | I - USD H, D         | LU1049887414 | T0119-0028            | 01 January 2019             | 31 December 2019          | USD                               | 0.0000  | 30 June 2020             | YES  | 1.9049   | 21 May 2019          |
|                                  |                      |              |                       |                             |                           |                                   |   |                          |  | 2.1752   | 19 November 2019     |
| Equity Europe Income Defensive   | I-GBP H, D           | LU1049887760 | T0119-0009            | 01 January 2019             | 31 December 2019          | GBP                               | 0.0000  | 30 June 2020             | YES  | 2.5945   | 21 May 2019          |
|                                  |                      |              |                       |                             |                           |                                   |   |                          |  | 2.9527   | 19 November 2019     |
| Equity Europe Income Defensive   | I-GBP H, C           | LU1049887844 | T0119-0008            | 01 January 2019             | 31 December 2019          | GBP                               | 1.2654  | 30 June 2020             | YES  | 0.0000   | N/A                  |
| Equity Europe Income Defensive   | J, C                 | LU1049888149 | T0119-0007            | 01 January 2019             | 31 December 2019          | EUR                               | 0.0000  | 30 June 2020             | YES  | 0.0000   | N/A                  |
| Equity Europe Income Defensive   | J, D                 | LU1235101356 | T0119-0023            | 01 January 2019             | 31 December 2019          | EUR                               | 0.0000  | 30 June 2020             | YES  | 1.9800   | 21 May 2019          |
|                                  |                      |              |                       |                             |                           |                                   |   |                          |  | 2.2100   | 19 November 2019     |
| Equity Europe Guru               | I Capitalisation     | LU1235105779 | T0119-0025            | 01 January 2019             | 31 December 2019          | EUR                               | 6.1380  | 30 June 2020             | YES  | 0.0000   | N/A                  |
| Equity Eurozone Income Defensive | J, D                 | LU1480595864 | T0119-0030            | 01 January 2019             | 31 December 2019          | EUR                               | 0.0000  | 30 June 2020             | YES  | 1.8874   | 21 May 2019          |
|                                  |                      |              |                       |                             |                           |                                   |   |                          |  | 2.1300   | 19 November 2019     |
| Equity Eurozone Income Defensive | J GBP H, D           | LU1542716193 | T0119-0029            | 01 January 2019             | 31 December 2019          | GBP                               | 0.0000  | 30 June 2020             | YES  | 2.0518   | 21 May 2019          |
|                                  |                      |              |                       |                             |                           |                                   |   |                          |  | 2.3808   | 19 November 2019     |