

THEAM Quant Equity Eurozone Income Defensive

Unit class: I-USD-H Class

ISIN: FR0013254398

HMRC REF: T0151-0001

Reporting period of the fund:

From	To
01 January 2018	26 April 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	0.1279	0.0000	0.1279
Non UK interest payable	(0.0075)	0.0000	(0.0075)
Dividends - from non UK companies	0.0661	0.0000	0.0661
Fair value movement of loan relationships	(1.5765)		(1.5765)
Fair value movement of derivatives	0.9239		0.9239
Dividend payments made under swap instruments	(0.0661)		(0.0661)
Management expenses	(0.2173)		(0.2173)
Securities Lending / Transaction Fees	(0.0087)		(0.0087)

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 26 April 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 * 85 days/116 days = EUR 80.60.

For example, if you sold 500 units at the end of March 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 * 90 days/116 days = EUR 58.19.

THEAM Quant Equity Eurozone Income Defensive - Hilal Income

Unit class: I-USD-H Class

ISIN: FR0013254398

HMRC REF: T0151-0001

**REPORT FOR UK INDIVIDUAL
INVESTORS**

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01 January 2018	26 April 2018

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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	0.1279	0.0000	0.1279	0.1047	0.0232
Non UK interest payable	(0.0075)	0.0000	(0.0075)	(0.0061)	(0.0014)
Dividends - from non UK companies	0.0661	0.0000	0.0661	0.0541	0.0120
Management expenses	(0.2173)		(0.2173)	(0.1780)	(0.0393)
Securities Lending / Transaction Fees	(0.0087)		(0.0087)	(0.0071)	(0.0016)

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 at 26 April 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 on 10 April 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 * 5 days/21 days = EUR 17.86. Therefore your total entitlement is EUR 117.86.



THEAM Quant Equity Eurozone Income Defensive - Hilal Income

Unit class: J-Dis Class

ISIN: FR0013217767

HMRC REF: T0151-0002

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

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Tax Summary

column 1	2	3	4
Type of Income	Income/unit (EUR)	Withholding tax/unit (EUR)	Total/unit (EUR)
Non UK interest receivable	0.1602	0.0000	0.1602
Non UK interest payable	(0.0099)	0.0000	(0.0099)
Dividends - from non UK companies	0.0931	0.0000	0.0931
Fair value movement of loan relationships	(1.7864)		(1.7864)
Fair value movement of derivatives	1.1467		1.1467
Dividend payments made under swap instruments	(0.0931)		(0.0931)
Management expenses	(0.1854)		(0.1854)
Securities Lending / Transaction Fees	(0.0123)		(0.0123)
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

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THEAM Quant Equity Eurozone Income Defensive - Hilal Income

Unit class: J-Dis Class

ISIN: FR0013217767

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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	0.1602	0.0000	0.1602	0.1312	0.0290
Non UK interest payable	(0.0099)	0.0000	(0.0099)	(0.0081)	(0.0018)
Dividends - from non UK companies	0.0931	0.0000	0.0931	0.0762	0.0168
Management expenses	(0.1854)		(0.1854)	(0.1518)	(0.0336)
Securities Lending / Transaction Fees	(0.0123)		(0.0123)	(0.0101)	(0.0022)

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Note - units that are held throughout the period

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Note - units bought and sold during the period

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For example, if you sold 500 units on 10 April 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 * 5 days/21 days = EUR 17.86. Therefore your total entitlement is EUR 117.86.



THEAM Quant Equity Eurozone Income Defensive - Hilal Income

Unit class: J-GBP-H-Dis

ISIN: FR0013272523

HMRC REF: T0151-0003

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Type of Income	Income/unit (EUR)	Withholding tax/unit (EUR)	Total/unit (EUR)
Non UK interest receivable	0.1751	0.0000	0.1751
Non UK interest payable	(0.0106)	0.0000	(0.0106)
Dividends - from non UK companies	0.0941	0.0000	0.0941
Fair value movement of loan relationships	0.6759		0.6759
Fair value movement of derivatives	1.2781		1.2781
Dividend payments made under swap instruments	(0.0941)		(0.0941)
Management expenses	(0.1981)		(0.1981)
Securities Lending / Transaction Fees	(0.0124)		(0.0124)

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Non UK interest receivable	0.1751	0.0000	0.1751	0.1434	0.0317
Non UK interest payable	(0.0106)	0.0000	(0.0106)	(0.0087)	(0.0019)
Dividends - from non UK companies	0.0941	0.0000	0.0941	0.0771	0.0170
Management expenses	(0.1981)		(0.1981)	(0.1622)	(0.0359)
Securities Lending / Transaction Fees	(0.0124)		(0.0124)	(0.0102)	(0.0023)

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