

UK Reporting Fund Status (UKRFS) Report to Participants

SAMARANG UCITS SICAV

Fund/Manager logo here (if desired)

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	DID THE SHARE CLASS REMAIN AVAILABLE AT THE DATE THIS REPORT WAS MADE AVAILABLE?
Accumulating shares										
LU1258453635	SAMARANG UCITS SICAV	Samarang Japan Value	A1 Cap	01/01/2016 to 31/12/2016	USD	0.0000		0.0000	30/06/2017	Yes
LU1258454443	SAMARANG UCITS SICAV	Samarang Japan Value	B1 Cap	01/01/2016 to 31/12/2016	GBP	0.0000		0.0000	30/06/2017	Yes
LU1258454013	SAMARANG UCITS SICAV	Samarang Japan Value	A2 Dis	01/01/2016 to 31/12/2016	USD	2.2100		0.0000	30/06/2017	Yes
LU1258454872	SAMARANG UCITS SICAV	Samarang Japan Value	B2 Dis	01/01/2016 to 31/12/2016	GBP	2.6600		0.0000	30/06/2017	Yes