

## UK Reporting Fund Status (UKRFS) Report to Participants

### Halley SICAV

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 A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
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#### Accumulating shares

LU0855166806	Halley SICAV	Halley Asian Prosperity	Class B3	01/01/2017 to 27/10/2017	GBP	N/A	No distribution	0.0000	4/27/2018	No
LU0855166632	Halley SICAV	Halley Asian Prosperity	Class B2	01/01/2017 to 27/10/2017	USD	N/A	No distribution	0.0000	4/27/2018	No
LU0855166129	Halley SICAV	Halley Asian Prosperity	Class A3	01/01/2017 to 27/10/2017	GBP	N/A	No distribution	0.0000	4/27/2018	No
LU0855165741	Halley SICAV	Halley Asian Prosperity	Class A2	01/01/2017 to 27/10/2017	USD	N/A	No distribution	0.0000	4/27/2018	No
LU0855165584	Halley SICAV	Halley Asian Prosperity	Class A1	01/01/2017 to 27/10/2017	GBP	N/A	No distribution	0.1107	4/27/2018	No

#### Annual Distributing shares

LU0855167010	Halley SICAV	Halley Asian Prosperity	Class B3D	01/01/2017 to 27/10/2017	GBP	N/A	No distribution	0.0000	4/27/2018	No
LU0855166558	Halley SICAV	Halley Asian Prosperity	Class B1D	01/01/2017 to 27/10/2017	GBP	N/A	No distribution	0.0000	4/27/2018	No
LU0855166392	Halley SICAV	Halley Asian Prosperity	Class A3D	01/01/2017 to 27/10/2017	GBP	N/A	No distribution	0.0000	4/27/2018	No
LU0855165824	Halley SICAV	Halley Asian Prosperity	Class A2D	01/01/2017 to 27/10/2017	USD	N/A	No distribution	0.0000	4/27/2018	No
LU0855165667	Halley SICAV	Halley Asian Prosperity	Class A1D	01/01/2017 to 27/10/2017	GBP	N/A	No distribution	0.1114	4/27/2018	No