

UK Reporting Fund Status (UKRFS) Report to Participants

SAMARANG UCITS 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?
Accumulating shares										
LU1258453635	SAMARANG UCITS SICAV	Samarang Japan Value	A1 Cap	15/10/2015 to 31/12/2015	USD	0,0000		0,0000	30/06/2016	Yes
LU1258454443	SAMARANG UCITS SICAV	Samarang Japan Value	B1 Cap	15/10/2015 to 31/12/2015	GBP	0,0000		0,0000	30/06/2016	Yes
LU1258454013	SAMARANG UCITS SICAV	Samarang Japan Value	A2 Dis	15/10/2015 to 31/12/2015	USD	0,0000		0,0000	30/06/2016	Yes
LU1258454872	SAMARANG UCITS SICAV	Samarang Japan Value	B2 Dis	15/10/2015 to 31/12/2015	GBP	0,0000		0,0000	30/06/2016	Yes