

UK Reporting Fund Status (UKRFS) Report to Participants

SSIAM UCITS

Fund/Manager logo here
(if desired)

Date of Report: [Date]

ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS 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?
LU1440146857	SSIAM UCITS	SSIAM UCITS - VIETNAM VALUE INCOME AND GROWTH FUND	SSIAM UCITS - VIETNAM VALUE INCOME AND GROWTH FUND - CLASS A USD	11/11/2017 - 31/12/2017	USD	n/a	n/a	0.4075	30/06/2018	Yes
LU1440146931	SSIAM UCITS	SSIAM UCITS - VIETNAM VALUE INCOME AND GROWTH FUND	SSIAM UCITS - VIETNAM VALUE INCOME AND GROWTH FUND - CLASS A USD D	11/11/2017 - 31/12/2017	USD	n/a	n/a	0.4085	30/06/2018	Yes
LU1440147079	SSIAM UCITS	SSIAM UCITS - VIETNAM VALUE INCOME AND GROWTH FUND	SSIAM UCITS - VIETNAM VALUE INCOME AND GROWTH FUND - CLASS B GBP	11/11/2017 - 31/12/2017	GBP	n/a	n/a	0.3815	30/06/2018	Yes
LU1440147152	SSIAM UCITS	SSIAM UCITS - VIETNAM VALUE INCOME AND GROWTH FUND	SSIAM UCITS - VIETNAM VALUE INCOME AND GROWTH FUND - CLASS B GBP D	11/11/2017 - 31/12/2017	GBP	n/a	n/a	0.3820	30/06/2018	Yes
LU1440147236	SSIAM UCITS	SSIAM UCITS - VIETNAM VALUE INCOME AND GROWTH FUND	SSIAM UCITS - VIETNAM VALUE INCOME AND GROWTH FUND - CLASS C EUR	11/11/2017 - 31/12/2017	EUR	n/a	n/a	0.3714	30/06/2018	Yes

Notes

Please note that this investor report is one of two reports produced in respect of a long period of account. The UK Reporting Fund Regulations stipulate that the relevant reporting periods for the SSIAM UCITS fund are from 11 November 2016 to 10 November 2017, and from 11 November 2017 to 31 December 2017.