

UK Reporting Fund Status (UKRFS) Report to Participants

SSIAM UCITS

Fund/Manager logo here
(if desired)

Date of Report: 31/12/2018

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	CLASS A USD	01/01/2018 - 31/12/2018	USD	n/a	n/a	2.8758	30/06/2019	Yes
LU1440146931	SSIAM UCITS	SSIAM UCITS - VIETNAM VALUE INCOME AND GROWTH FUND	CLASS A USD D	01/01/2018 - 31/12/2018	USD	4.4000	19/03/2018	0.0000	30/06/2019	Yes
LU1440147079	SSIAM UCITS	SSIAM UCITS - VIETNAM VALUE INCOME AND GROWTH FUND	CLASS B GBP	01/01/2018 - 31/12/2018	GBP	n/a	n/a	2.6744	30/06/2019	Yes
LU1440147152	SSIAM UCITS	SSIAM UCITS - VIETNAM VALUE INCOME AND GROWTH FUND	CLASS B GBP D	01/01/2018 - 31/12/2018	GBP	3.9900	19/03/2018	0.0000	30/06/2019	Yes
LU1440147236	SSIAM UCITS	SSIAM UCITS - VIETNAM VALUE INCOME AND GROWTH FUND	CLASS C EUR	01/01/2018 - 31/12/2018	EUR	n/a	n/a	2.3569	30/06/2019	Yes