

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

### ANDBANC INVESTMENTS SIF

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

LU1323522752	ANDBANC INVESTMENTS SIF	Vietnam Value and Income Portfolio	A USD	01/01/2017 to 31/12/2017	USD	n/a	n/a	3.8725	30/06/2018	Yes
LU1323523560	ANDBANC INVESTMENTS SIF	Vietnam Value and Income Portfolio	B GBP	01/01/2017 to 31/12/2017	GBP	n/a	n/a	4.3241	30/06/2018	Yes
LU1323524535	ANDBANC INVESTMENTS SIF	Vietnam Value and Income Portfolio	C EUR	01/01/2017 to 31/12/2017	EUR	n/a	n/a	3.7604	30/06/2018	Yes
LU1323525698	ANDBANC INVESTMENTS SIF	Vietnam Value and Income Portfolio	D USD	01/01/2017 to 31/12/2017	USD	n/a	n/a	2.8608	30/06/2018	Yes

#### Distributing classes

LU1323523131	ANDBANC INVESTMENTS SIF	Vietnam Value and Income Portfolio	A USD D	01/01/2017 to 31/12/2017	USD	5.0200	24/03/2017	0.0000	30/06/2018	Yes
LU1323524022	ANDBANC INVESTMENTS SIF	Vietnam Value and Income Portfolio	B GBP D	01/01/2017 to 31/12/2017	GBP	5.8900	24/03/2017	0.0000	30/06/2018	Yes
LU1323525185	ANDBANC INVESTMENTS SIF	Vietnam Value and Income Portfolio	C EUR D	01/01/2017 to 31/12/2017	EUR	1.5300	24/03/2017	1.5165	30/06/2018	Yes