

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

### SSIAM UCITS

Date of Report: 6/22/2020

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?
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#### Accumulating

LU1440146857	SSIAM UCITS	SSIAM UCITS - Vietnam Value Income and Growth Fund	Vietnam Value Income and Growth Fund - Class A USD	01.01.2019 - 31.12.2019	USD	0.0000	No distribution	2.1969	6/30/2020	Yes
LU1440147079	SSIAM UCITS	SSIAM UCITS - Vietnam Value Income and Growth Fund	Vietnam Value Income and Growth Fund - Class B GBP	01.01.2019 - 31.12.2019	GBP	0.0000	No distribution	0.6747	6/30/2020	Yes
LU1440147236	SSIAM UCITS	SSIAM UCITS - Vietnam Value Income and Growth Fund	Vietnam Value Income and Growth Fund - Class C EUR	01.01.2019 - 31.12.2019	EUR	0.0000	No distribution	0.3395	6/30/2020	Yes

#### Annual Distributing

LU1440146931	SSIAM UCITS	SSIAM UCITS - Vietnam Value Income and Growth Fund	Vietnam Value Income and Growth Fund - Class A USD D	01.01.2019 - 31.12.2019	USD	3.1200	6/21/2019	0.0000	6/30/2020	Yes
LU1440147152	SSIAM UCITS	SSIAM UCITS - Vietnam Value Income and Growth Fund	Vietnam Value Income and Growth Fund - Class B GBP D	01.01.2019 - 31.12.2019	GBP	3.1100	6/21/2019	0.0000	6/30/2020	Yes