

UK Reporting Fund Status (UKRFS) Report to Participants

HELIUM FUND, SICAV



Date of Report: 29/07/2016

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										
LU0912261970	HELIUM FUND, SICAV	HELIUM PERFORMANCE	HELIUM FUND - HELIUM PERFORMANCE - A - EUR	01/01/2015 - 31/12/2015	EUR	0.0000	No distribution	7.2350	30/06/2016	Yes
LU0912262358	HELIUM FUND, SICAV	HELIUM PERFORMANCE	HELIUM FUND - HELIUM PERFORMANCE - S - EUR	01/01/2015 - 31/12/2015	EUR	0.0000	No distribution	24.7511	30/06/2016	Yes