

UK Reporting Fund Status (UKRFS) Report to Participants

HELIUM FUND, SICAV

Date of Report: 03/10/2017



| 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 shares

| | | | | | | | | | | |
|--------------|--------------------|--------------------|--|------------|-----|-----|-----|---------|------------|-----|
| LU0912261970 | HELIUM FUND, SICAV | HELIUM PERFORMANCE | HELIUM FUND - HELIUM PERFORMANCE - A - EUR | 31/12/2016 | EUR | n/a | n/a | 0.0000 | 30/06/2017 | Yes |
| LU0912262275 | HELIUM FUND, SICAV | HELIUM PERFORMANCE | HELIUM FUND - HELIUM PERFORMANCE - B - EUR | 31/12/2016 | EUR | n/a | n/a | 0.0000 | 30/06/2017 | Yes |
| LU0912262358 | HELIUM FUND, SICAV | HELIUM PERFORMANCE | HELIUM FUND - HELIUM PERFORMANCE - S - EUR | 31/12/2016 | EUR | n/a | n/a | 11.2376 | 30/06/2017 | Yes |
| LU1112771255 | HELIUM FUND, SICAV | HELIUM SELECTION | HELIUM FUND - HELIUM SELECTION - A - EUR | 31/12/2016 | EUR | n/a | n/a | 0.0000 | 30/06/2017 | Yes |
| LU1112771503 | HELIUM FUND, SICAV | HELIUM SELECTION | HELIUM FUND - HELIUM SELECTION - B - EUR | 31/12/2016 | EUR | n/a | n/a | 0.0000 | 30/06/2017 | Yes |
| LU1112771768 | HELIUM FUND, SICAV | HELIUM SELECTION | HELIUM FUND - HELIUM SELECTION - S - EUR | 31/12/2016 | EUR | n/a | n/a | 0.9344 | 30/06/2017 | Yes |