

UK Reporting Fund Status (UKRFS) Report to Participants

HELIUM FUND

Date of Report: 30/06/2021



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	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
LU1112771255	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION A - EUR	01/01/2020 - 31/12/2020	EUR	0.0000	No distribution	13.0457	30/06/2021	Please see Appendix	Yes
LU1112771503	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION B - EUR	01/01/2020 - 31/12/2020	EUR	0.0000	No distribution	2.0273	30/06/2021	Please see Appendix	Yes
LU1112771768	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION S - EUR	01/01/2020 - 31/12/2020	EUR	0.0000	No distribution	13.0463	30/06/2021	Please see Appendix	Yes
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE A - EUR	01/01/2020 - 31/12/2020	EUR	0.0000	No distribution	10.5319	30/06/2021	Please see Appendix	Yes
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE B - EUR	01/01/2020 - 31/12/2020	EUR	0.0000	No distribution	3.7070	30/06/2021	Please see Appendix	Yes
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE S - EUR	01/01/2020 - 31/12/2020	EUR	0.0000	No distribution	13.1211	30/06/2021	Please see Appendix	Yes
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E - EUR	01/01/2020 - 31/12/2020	EUR	0.0000	No distribution	8.7156	30/06/2021	Please see Appendix	Yes
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE E - USD	01/01/2020 - 31/12/2020	USD	0.0000	No distribution	11.5626	30/06/2021	Please see Appendix	Yes
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST A - EUR	01/01/2020 - 31/12/2020	EUR	0.0000	No distribution	8.3246	30/06/2021	Please see Appendix	Yes
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST B - EUR	01/01/2020 - 31/12/2020	EUR	0.0000	No distribution	7.6585	30/06/2021	Please see Appendix	Yes
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST S - EUR	01/01/2020 - 31/12/2020	EUR	0.0000	No distribution	17.7333	30/06/2021	Please see Appendix	Yes

