

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

### HELIUM FUND,SICAV



Date of Report: 25/01/2021

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	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
LU1112771255	Helium Fund SICAV	HELIUM SELECTION	A - EUR - Capitalisation	01/01/2018 - 31/12/2018	EUR	0.0000	No distribution	0.0000	30/06/2019	Yes
LU1112771503	Helium Fund SICAV	HELIUM SELECTION	B - EUR - Capitalisation	01/01/2018 - 31/12/2018	EUR	0.0000	No distribution	0.0000	30/06/2019	Yes
LU1112771768	Helium Fund SICAV	HELIUM SELECTION	S - EUR - Capitalisation	01/01/2018 - 31/12/2018	EUR	0.0000	No distribution	0.0000	30/06/2019	Yes
LU1569902999	Helium Fund SICAV	HELIUM PERFORMANCE	E - USD - Capitalisation	01/01/2018 - 31/12/2018	USD	0.0000	No distribution	0.0000	30/06/2019	Yes
LU0912261970	Helium Fund SICAV	HELIUM PERFORMANCE	A - EUR - Capitalisation	01/01/2018 - 31/12/2018	EUR	0.0000	No distribution	0.0000	30/06/2019	Yes
LU0912262275	Helium Fund SICAV	HELIUM PERFORMANCE	B - EUR - Capitalisation	01/01/2018 - 31/12/2018	EUR	0.0000	No distribution	0.0000	30/06/2019	Yes
LU1569900605	Helium Fund SICAV	HELIUM PERFORMANCE	E - EUR - Capitalisation	01/01/2018 - 31/12/2018	EUR	0.0000	No distribution	0.0000	30/06/2019	Yes
LU0912262358	Helium Fund SICAV	HELIUM PERFORMANCE	S - EUR - Capitalisation	01/01/2018 - 31/12/2018	EUR	0.0000	No distribution	0.0000	30/06/2019	Yes

Please note that this report, published in January 2021, supersedes a previous report published for the reporting period ended 31 December 2018. In the revision, the excess of reportable income per unit figures have been amended. Where relevant, please ensure your tax return reflects the updated amounts.