

UK Reporting Fund Status (UKRFS) Report to Participants

HELIUM FUND

Date of Report: 28/06/2022



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 CLASS A EUR	01/01/2021 - 31/12/2021	EUR	N/A	No distribution	33.7244	30/06/2022	Please see Appendix	Yes
LU1112771503	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION CLASS B EUR	01/01/2021 - 31/12/2021	EUR	N/A	No distribution	22.0281	30/06/2022	Please see Appendix	Yes
LU1112771768	HELIUM FUND	HELIUM SELECTION	HELIUM SELECTION CLASS S EUR	01/01/2021 - 31/12/2021	EUR	N/A	No distribution	36.2527	30/06/2022	Please see Appendix	Yes
LU0912261970	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE CLASS A EUR	01/01/2021 - 31/12/2021	EUR	N/A	No distribution	38.5782	30/06/2022	Please see Appendix	Yes
LU0912262275	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE CLASS B EUR	01/01/2021 - 31/12/2021	EUR	N/A	No distribution	27.4468	30/06/2022	Please see Appendix	Yes
LU0912262358	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE CLASS S EUR	01/01/2021 - 31/12/2021	EUR	N/A	No distribution	45.2549	30/06/2022	Please see Appendix	Yes
LU1569900605	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE CLASS E EUR	01/01/2021 - 31/12/2021	EUR	N/A	No distribution	35.4773	30/06/2022	Please see Appendix	Yes
LU1569902999	HELIUM FUND	HELIUM PERFORMANCE	HELIUM PERFORMANCE CLASS E USD	01/01/2021 - 31/12/2021	USD	N/A	No distribution	46.9583	30/06/2022	Please see Appendix	Yes
LU0912261624	HELIUM FUND	HELIUM FUND	HELIUM-FUND CLASS B EUR	01/01/2021 - 31/12/2021	EUR	N/A	No distribution	38.4449	30/06/2022	Please see Appendix	Yes
LU1334564140	HELIUM FUND	HELIUM FUND	HELIUM-FUND CLASS I EUR	01/01/2021 - 31/12/2021	EUR	N/A	No distribution	47.7051	30/06/2022	Please see Appendix	Yes
LU1734046201	HELIUM FUND	HELIUM FUND	HELIUM FUND CLASS BCL EUR	01/01/2021 - 31/12/2021	EUR	N/A	No distribution	37.4003	30/06/2022	Please see Appendix	Yes
LU1995653893	HELIUM FUND	HELIUM INVEST	HELIUM INVEST CLASS A EUR	01/01/2021 - 31/12/2021	EUR	N/A	No distribution	23.7762	30/06/2022	Please see Appendix	Yes
LU1995645790	HELIUM FUND	HELIUM INVEST	HELIUM INVEST CLASS B EUR	01/01/2021 - 31/12/2021	EUR	N/A	No distribution	39.5841	30/06/2022	Please see Appendix	Yes
LU1995645956	HELIUM FUND	HELIUM INVEST	HELIUM INVEST CLASS S EUR	01/01/2021 - 31/12/2021	EUR	N/A	No distribution	34.3367	30/06/2022	Please see Appendix	Yes