

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

**Auris**



Date of Report: 29/10/2018

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**

LU1250158919	Auris	AURIS EVOLUTION EUROPE	Auris Evolution Europe R EUR Cap	15.03.2017 - 31.12.2017	EUR	0,0000	No distribution	0,0000	30/06/2018	Yes
LU1250159487	Auris	AURIS EVOLUTION EUROPE	Auris Evolution Europe I EUR Cap	15.03.2017 - 31.12.2017	EUR	0,0000	No distribution	0,0287	30/06/2018	Yes
LU1531731500	Auris	AURIS EVOLUTION EUROPE	Auris Evolution Europe R USD Hedged Cap	15.03.2017 - 31.12.2017	USD	0,0000	No distribution	0,0000	30/06/2018	Yes
LU1531731682	Auris	AURIS EVOLUTION EUROPE	Auris Evolution Europe I USD Hedged Cap	19.09.2017 - 31.12.2017	USD	0,0000	No distribution	0,0000	30/06/2018	Yes