

Australian New Horizons Fund

UK reporting fund status report to investors

Period of account ended 30 June 2018

STANDALONE / UMBRELLA FUND	SHARE CLASS / SERIES	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
Australian New Horizons Fund	Share class	A0176-0001	01 July 2017	30 June 2018	AUD	0.0000	31 December 2018	YES	0.1051	30 June 2018