

UK Reporting Fund Status

All share classes included below remain reporting funds at 23rd June 2016.

Account period

1 January 2015 to 31 December 2015

UMBRELLA NAME	FUND NAME	DISTRIBUTION PER UNIT	DISTRIBUTION DATE	REPORTABLE INCOME PER UNIT
Atlantis International Umbrella Fund	Atlantis Asian Fund - USD Class	Nil	Nil	US\$ 0.0000
Atlantis International Umbrella Fund	Atlantis Asian Fund - EUR Class	Nil	Nil	US\$ 0.0000
Atlantis International Umbrella Fund	Atlantis Asian Fund - GBP Class	Nil	Nil	US\$ 0.0000
Atlantis International Umbrella Fund	Atlantis Asian Fund - USD Class D	Nil	Nil	US\$ 0.0000
Atlantis International Umbrella Fund	Atlantis China Fund	Nil	Nil	US\$ 0.0000
Atlantis International Umbrella Fund	Atlantis China Healthcare Fund	Nil	Nil	US\$ 0.0000
Atlantis International Umbrella Fund	Atlantis Japan Opportunities Fund - USD Class	Nil	Nil	US\$ 0.0000
Atlantis International Umbrella Fund	Atlantis Japan Opportunities Fund - EUR Class	Nil	Nil	US\$ 0.0000
Atlantis International Umbrella Fund	Atlantis Japan Opportunities Fund - GBP Class	Nil	Nil	US\$ 0.0000