

UK Reporting Fund Status (UKRFS) Report to Participants

HELIUM FUND,SICAV



Date of Report: 13/07/2018

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	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 SICAV	Helium Fund SICAV - Selection	Helium Fund SICAV - Selection - A EUR	01/01/2017 - 31/12/2017	EUR	0.0000	No distribution	7.1243	30/06/2018	N/A	Yes
LU1112771503	Helium Fund SICAV	Helium Fund SICAV - Selection	Helium Fund SICAV - Selection - B EUR	01/01/2017 - 31/12/2017	EUR	0.0000	No distribution	0.5661	30/06/2018	N/A	Yes
LU1112771768	Helium Fund SICAV	Helium Fund SICAV - Selection	Helium Fund SICAV - Selection - S EUR	01/01/2017 - 31/12/2017	EUR	0.0000	No distribution	2.9261	30/06/2018	N/A	Yes
LU1569902999	Helium Fund SICAV	Helium Fund SICAV - Performance	Helium Fund SICAV - Performance - E USD	10/03/2017 - 31/12/2017	USD	0.0000	No distribution	5.1865	30/06/2018	N/A	Yes
LU0912261970	Helium Fund SICAV	Helium Fund SICAV - Performance	Helium Fund SICAV - Performance - A EUR	01/01/2017 - 31/12/2017	EUR	0.0000	No distribution	2.9170	30/06/2018	N/A	Yes
LU0912262275	Helium Fund SICAV	Helium Fund SICAV - Performance	Helium Fund SICAV - Performance - B EUR	01/01/2017 - 31/12/2017	EUR	0.0000	No distribution	0.0000	30/06/2018	N/A	Yes
LU1569900605	Helium Fund SICAV	Helium Fund SICAV - Performance	Helium Fund SICAV - Performance - E EUR	10/03/2017 - 31/12/2017	EUR	0.0000	No distribution	7.2889	30/06/2018	N/A	Yes
LU0912262358	Helium Fund SICAV	Helium Fund SICAV - Performance	Helium Fund SICAV - Performance - S EUR	01/01/2017 - 31/12/2017	EUR	0.0000	No distribution	7.7908	30/06/2018	N/A	Yes