

Yuki Japan Rebounding Growth Fund

Computation of reportable income for
the fund business year ending: 31/07/2018

JPY / GBP FX Rate: 0.00689
JPY / GBP FX Rate: 31/07/2018

Share Class: Currency: ISIN:	JPY Unit Class JPY IE00B3VGSP84	USD Hedged Class JPY IE00BVRZ9185
<i>(Decrease)/Increase in net assets attributable to holders of redeemable participating shares from operations</i>	2,807,538,976	1,818,126,198
<i>Dividend Expense</i>	-	-
Total comprehensive income for the period	2,807,538,976	1,818,126,198
Adjustments		
<i>Deduct net gain on financial assets and financial liabilities at fair value through the profit or loss</i>	(2,959,767,635)	(1,906,652,740)
<i>Add net loss on financial assets and financial liabilities at fair value through the profit or loss</i>		
<i>Add costs relating to the set up/merger of the fund</i>		
<i>Add expenses relating to the acquisition and/or disposal of investments</i>		
<i>Adjustment to compensate for exclusion of 'effective interest method' from fund's resident state GAAP</i>		
<i>Adjustment in respect of income received from wholly owned subsidiaries</i>		
<i>Adjustment in respect of income received from other funds</i>		
<i>Equalisation adjustments</i>		
Reportable income/(loss) for the period	(152,228,659)	(88,526,542)
Reportable income for the period	NIL	NIL
Reportable income for the period (GBP)	NIL	NIL

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	GBP	GBP
	IE00B3VGSP84	IE00BVRZ9185
Reportable income	NIL	NIL
Outstanding units as of Fund Business Year end	455,728	67,017

Information concerning fund distribution		
Amount actually distributed to participants per unit of interest in the fund in respect of the reporting period (treated as foreign dividends for UK reporting purposes)	Nil	Nil
Excess of the amount of the reported income per unit of interest in the fund for the reporting period over the amount actually distributed to participants per unit of interest in the fund in respect of the reporting period (treated as foreign dividends for UK reporting purposes)	NIL	NIL
Date of distribution	-	-
Distribution date for undistributed reported income :	31/01/2019	31/01/2019

Statement confirming that the fund remains a reporting fund at the date at which the report is made available.	
At the date of this report being made available to UK investors, the fund remains a reporting fund for UK taxation	