

## DNCA Invest

### UK reporting fund status report to investors

Period of account ended 31 December 2016

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	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
DNCA Invest	Value Europe	Class I shares EUR	LU0284395984	D0071-0003	01 January 2016	31 December 2016	EUR	2.2871	30 June 2017	YES	0.0000	N/A
DNCA Invest	Miuri	Class I shares EUR	LU0641746143	D0071-0002	01 January 2016	31 December 2016	EUR	0.4617	30 June 2017	YES	0.0000	N/A
DNCA Invest	Europe Growth	Class I shares EUR	LU0870552998	D0071-0001	01 January 2016	31 December 2016	EUR	0.2221	30 June 2017	YES	0.0000	N/A