

SCIO - Fund SICAV - FIS

UK reporting fund status report to investors

Period of account ended 31 March 2017

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	
SCIO - Fund SICAV - FIS	SCIO Opportunity Fund	EUR share class	LU1253388521	S0241-0001	03 May 2016	31 March 2017	EUR	0.0000	30 September 2017	YES	0.0000	N/A