



WHEB

Interim Report & Financial Statements

FP WHEB Asset Management Funds

For the six months ended 31 August 2017 (unaudited)

The state of the origin of the Fund is England and Wales.

This document may only be distributed in or from Switzerland to qualified investors within the meaning of Art. 10 Para 3, 3bis and 3ter CISA, in conjunction with Art.6 and 6a of CISO and the FINMA Circular. The Representative in Switzerland is ACOLIN Fund Services AG, Affolternsstrasse 56, CH-8050 Zürich, whilst the Paying Agent is Bank Vontobel Ltd, Gotthardstrasse 43, CH-8022 Zürich.

The basic documents of the Fund as defined in Art. 13a and 15 para. 3 CISO as well as the annual and semi-annual report may be obtained free of charge at the registered office of the Swiss Representative.

In respect of units of the Fund distributed in Switzerland, the place of performance and jurisdiction is at the registered office of the Swiss representative.



FUND PARTNERS

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* Collectively these comprise the ACD's Report.

FP WHEB Asset Management Funds

Authorised Corporate Director's Report

We are pleased to present the Interim Report & Financial Statements for FP WHEB Asset Management Funds for the six months ended 31 August 2017.

Authorised Status

FP WHEB Asset Management Funds ("the Company") is an investment company with variable capital ("ICVC") incorporated in England and Wales under registered number IC000478 and authorised by the Financial Conduct Authority ("FCA"), with effect from 22 May 2009. The Company has an unlimited duration.

Shareholders are not liable for the debts of the Company.

Head Office: the Head Office of the Company is at 8-9 Lovat Lane, London EC3R 8DW.

The Head Office is the address of the place in the UK for service on the Company of notices or other documents required or authorised to be served on it.

Structure of the Company

The Company is structured as an umbrella company, in that different Funds may be established from time to time by the ACD with the approval of the FCA. On the introduction of any new Fund or Share Class, a revised prospectus will be prepared setting out the relevant details of each Fund or Share Class.

The Company is a UCITS scheme.

The assets of each Fund will be treated as separate from those of every other Fund and will be invested in accordance with the investment objective and investment policy applicable to that Fund. Investment of the assets of each of the Funds must comply with the FCA's Collective Investment Schemes Sourcebook ("COLL") and the investment objective and policy of the relevant Fund.

Currently the Company has only one Fund. In the future there may be other Funds established.

Base Currency:

The base currency of the Company is Pounds Sterling.

Share Capital:

The minimum Share Capital of the Company is £1 and the maximum is £100,000,000,000. Shares in the Company have no par value. The Share Capital of the Company at all times equals the Net Asset Value of the Fund.

FP WHEB Asset Management Funds

Certification of Financial Statements by Directors of the ACD For the six months ended 31 August 2017 (unaudited)

Directors' Certification

This report has been prepared in accordance with the requirements of COLL, as issued and amended by the FCA. We hereby certify the report on behalf of the Directors of Fund Partners Limited.

The Directors are of the opinion that it is appropriate to continue to adopt the going concern basis in the preparation of the Financial Statements as the assets of the Fund consist predominantly of securities that are readily realisable, and accordingly, the Fund has adequate resources to continue in operational existence for the foreseeable future.

M. Wood

R. Wood

Fund Partners Limited

13 October 2017

FP WHEB Sustainability Fund

Investment Manager's Report For the six months ended 31 August 2017 (unaudited)

Investment Objective

The aim of the Fund is to achieve capital growth over the medium to longer term.

Investment Policy

The Fund will invest predominantly in global equities and in particular will invest in such equities in those sectors identified by the investment manager as providing solutions to the challenges of sustainability. Under normal circumstances, the Fund will hold cash on deposit up to 10% of the value of the Fund.

The Fund may also invest in other transferable securities, Collective Investment Schemes, money market instruments and near cash.

The Fund may also invest in derivatives for efficient portfolio management. This is in order to reduce the Fund's exposure to risk, as permitted under the FCA Rules.

Investment Review

For the period ended 31 August 2017, the C Acc Share Class of your Fund returned 7.35%¹ while the MSCI World Total Return Index rose by 4.11%¹, thus outperforming the benchmark. The main reason for this was the particularly strong performance from our Resource Efficiency and Safety themes in the period. The strong relative fund performance was partly offset by the only underperforming theme, Cleaner Energy.

Our Resource Efficiency theme delivered the largest positive contribution over the period. Within this theme, the top contributor was Daifuku, a leading manufacturer of material handling equipment used in manufacturing and warehouse logistics. The company is well positioned to benefit from the increasing demand for factory automation and the growth of e-commerce. It posted a strong set of results in the last quarter with a huge order intake in the electronics sector. Renishaw, which designs and manufactures high technology precision measuring and calibration equipment, was another top contributor. Its products help eliminate process variation in the manufacturing process, which reduces waste material and energy usage. The company saw strong growth in metrology and its latest results benefitted from the further weakening of Sterling.

Our Safety theme was the second largest contributor in the period. Intertek, a leading provider of testing, inspection and certification services, was one of the best performers both within the theme and for the fund overall. While Intertek's Resources division has been facing challenging conditions in its end-markets, especially in the oil and gas sector, its major Product and Trade divisions showed strong organic sales growth combined with margin expansion in the first-half results.

Our Cleaner Energy theme performed poorly mainly due to two holdings in particular. Siemens Gamesa, a leading global wind turbine manufacturer, was hit by a temporary standstill in the Indian market due to its shift to an auction system. As the company's management did not note this potential revenue shortfall in previous guidance, the news came as a huge negative surprise to the market and the stock dropped 17.2% on the day as a result.¹ We believe that this hiatus in India is temporary in nature and the shift to an auction system is actually beneficial to the wind sector in the long term. China Longyuan, the largest wind farm operator in China, suffered from increasing coal prices. Although coal power generation has become a smaller part of the business, overall profitability was hit by higher coal costs. Its core wind business also faced a higher-than-expected wind tariff discount.

Significant Purchases and Sales for the six month ended 31 August 2017 (in chronological order)	
<i>Purchases</i>	<i>Sales</i>
BTG	BorgWarner
Daifuku	DaVita
Lenzing	Johnson Matthey
TE Connectivity	Ship Healthcare

Investment Manager's Report (continued) For the six months ended 31 August 2017 (unaudited)

Market Overview

The global economy enjoyed a synchronised upswing in the period.

The US economy remained healthy; its key labour market indicator continued to strengthen with unemployment falling to just 4.4%². The Federal Reserve raised interest rates twice to 1.25%¹ in the period. The controversial healthcare reform has failed for now, although the repercussions remain to be seen. The potential tax system reforms appear to have already stimulated the stock market.

Eurozone GDP grew at an annual rate of 2.2%¹ in the second quarter, the highest rate since 2011. However, inflation remained subdued and unemployment stayed persistently high.

In Asia, Japan's economy has expanded for six consecutive quarters. China's growth remained resilient and its economy performed better than expected. On the other hand, China's debt level continues to balloon, elevating its debt to GDP ratio, which remains a concern.

In contrast, the UK economy decelerated in the recent quarter. The uncertainty of Brexit has translated into weakening economic data, with a slowdown in both services and construction. Higher inflation, due to weaker Sterling, has also put pressure on consumer spending.

Outlook

While global economies have continued to gain strength, we face increasing political risk, including the nuclear threat from North Korea, progress of Brexit negotiations and proposed US tax system reforms. Uncertainty, however, is the norm in the investment world. The way we manage your Fund, which we believe is the right way to do so, is to focus on high quality companies with strong management teams that tend to outgrow their end-markets over the long term. We look for companies that are well positioned to benefit from secular trends. As we said in the last annual report, we saw plenty of investment opportunities in our sustainability themes, and as noted above, we have initiated investments which we expect will position the Fund well to outperform in the long term.

We started a position in ams AG in our Resource Efficiency theme early this year. This company produces high performance analog semiconductors and sensors used in consumer, industrial, medical, mobile and automotive markets. Most of its products help improve energy efficiency, reduce water usage and increase automotive safety. We also initiated a position in TE Connectivity in our Sustainable Transport theme; TE Connectivity is a market leader in the connectors and sensors industry. More than half of its revenues come from transportation, which include charging solutions, battery technologies, solutions for CO2 emission reduction and passive safety systems.

In our Resource Efficiency Theme, we also started a position in Daifuku, a global leading materials handling systems manufacturer. Most of its automation systems are used in warehouse logistics, semiconductor foundries and automotive factories, helping to reduce environmental impact in the manufacturing process and sometimes improving workplace safety.

All of these new holdings will benefit from the growing trend towards automotive electrification, factory automation and the Internet of Things, the secular trends that we view very positively in the context of a 5 year outlook.

FP WHEB Sustainability Fund

Investment Manager's Report (continued) For the six months ended 31 August 2017 (unaudited)

Outlook (continued)

During the period, the US withdrew from the 2015 Paris Climate accord. Whilst we dislike the decision, we do not believe it will have a significant negative impact on our Environmental themes. After the withdrawal, we saw even stronger support for the accord from state governments and international firms. Energy efficient technologies generally make economic sense now, even without subsidies or incentives from governments. We remain confident that our investee companies, which bring positive environmental and social impacts, will continue to create prosperity for our Unitholders in the long run.

¹ Data source: Bloomberg, 31 Aug 2017

² Data source: Bureau of Labor Statistics, 31 Aug 2017

Investment Manager

WHEB Asset Management LLP

15 September 2017

FP WHEB Sustainability Fund

Net Asset Value per Share and Comparative Table As at 31 August 2017 (unaudited)

Net Asset Value

Date	Net Asset Value Share Class (£)	Shares in issue	Net Asset Value pence per Share	Percentage Change (%)
Share Class A Accumulation				
28/02/17	10,559,101	5,718,717	184.64	
31/08/17	10,077,028	5,033,289	200.21	8.43
Share Class B Accumulation				
28/02/17	49,554,571	36,634,485	135.27	
31/08/17	55,379,686	37,542,455	147.51	9.05
Share Class C Accumulation				
28/02/17	67,724,733	36,453,675	185.78	
31/08/17	80,920,674	40,041,765	202.09	8.78
Share Class C Income				
28/02/17	21,847,702	15,643,126	139.66	
31/08/17	27,978,239	18,414,818	151.93	8.79

Distribution

The Fund distributes annually, following the annual accounting period. Therefore there is no distribution in the current period.

FP WHEB Sustainability Fund

Performance Information As at 31 August 2017 (unaudited)

Operating Charges

Date	AMC (%)	Other expenses (%)	Operating Charges (%)
31/08/17			
Share Class A	1.50	0.16	1.66
Share Class B	0.35	0.16	0.51
Share Class C	0.85	0.16	1.01
28/02/17			
Share Class A	1.50	0.18	1.68
Share Class B	0.35	0.18	0.53
Share Class C	0.85	0.18	1.03

The Operating Charge is the ratio of the Fund's total disclosable costs (excluding overdraft interest) to the average net assets of the Fund.

Risk and Reward Profile As at 31 August 2017

	<div style="display: flex; justify-content: space-between; align-items: center;"> Typically lower rewards ← → Typically higher rewards </div> <div style="display: flex; justify-content: space-between; align-items: center; margin-top: 5px;"> Lower risk Higher risk </div>						
Share Class A	1	2	3	4	5	6	7
Share Class B	1	2	3	4	5	6	7
Share Class C	1	2	3	4	5	6	7

- This indicator is based on historical data and may not be a reliable indication of the future risk profile of the Fund.
- The risk category shown is not guaranteed to remain unchanged and may shift over time.
- The lowest category does not mean 'risk free'.
- The Fund appears as a "5" on the scale. This is because it invests in the shares of companies, whose values tend to vary more widely.

Risk Warning

An investment in an Open-Ended Investment Company should be regarded as a medium to long term investment. Investors should be aware that the price of Shares and the income from them may fall as well as rise and investors may not receive back the full amount invested. Past performance is not a guide to future performance. Investments denominated in currencies other than the base currency of a fund are subject to fluctuation in exchange rates, which may be favourable or unfavourable.

FP WHEB Sustainability Fund

Portfolio Statement

As at 31 August 2017 (unaudited)

Holdings or Nominal Value	Investments	Market value £	% of Total Net Assets
	AUSTRALASIA 1.50% [1.62%]		
	Australia 1.50% [1.62%]		
33,358	CSL	2,616,955	1.50
		2,616,955	1.50
	EUROPE 22.44% [21.15%]		
	Austria 2.54% [1.21%]		
38,580	ams	2,142,126	1.23
18,698	Lenzing	2,281,504	1.31
		4,423,630	2.54
	France 4.98% [5.12%]		
26,236	Dassault Systemes	1,998,324	1.14
39,393	Orpea	3,691,166	2.12
204,634	Suez Environnement	3,001,952	1.72
		8,691,442	4.98
	Germany 5.27% [5.29%]		
42,905	Fresenius	2,812,512	1.61
65,757	Hella KHaA Hueck	2,810,008	1.61
75,848	Norma	3,564,765	2.05
		9,187,285	5.27
	Ireland 3.14% [3.06%]		
94,399	Kingspan	2,823,538	1.62
112,841	Smurfit Kappa	2,653,982	1.52
		5,477,520	3.14
	Italy 1.03% [1.14%]		
724,556	Hera	1,792,207	1.03
		1,792,207	1.03
	Spain 1.10% [1.09%]		
167,014	Siemens Gamesa Renewable Energy	1,925,606	1.10
		1,925,606	1.10
	United Kingdom 4.38% [4.24%]		
277,417	BTG	1,932,209	1.11
73,149	Intertek	3,734,256	2.14
42,981	Renishaw	1,966,811	1.13
		7,633,276	4.38
	FAR EAST 12.92% [12.05%]		
	Hong Kong 4.60% [3.83%]		
3,440,000	China Everbright International	3,530,411	2.02
4,550,000	China Longyuan Power	2,641,883	1.52
4,120,000	China Water Affairs	1,840,162	1.06
		8,012,456	4.60

FP WHEB Sustainability Fund

Portfolio Statement (continued) As at 31 August 2017 (unaudited)

Holdings or Nominal Value	Investments	Market value £	% of Total Net Assets
Japan 8.32% [8.22%]			
82,000	Daifuku	2,755,813	1.58
57,507	Horiba	2,718,253	1.56
6,910	Keyence	2,777,997	1.59
16,100	Murata Manufacturing	1,903,111	1.09
38,700	Nitto Denko	2,635,467	1.51
16,506	Shimano	1,721,561	0.99
		14,512,202	8.32
NORTH AMERICA 60.62% [62.05%]			
Canada 2.31% [1.92%]			
190,011	Stantec	4,034,073	2.31
		4,034,073	2.31
United States 58.31% [60.13%]			
25,493	Acuity Brands	3,497,665	2.01
75,006	Agilent Technologies	3,769,523	2.16
37,361	Ansys	3,737,551	2.14
85,529	AO Smith	3,697,223	2.12
38,550	Cerner	2,029,294	1.16
15,483	Cooper	3,010,503	1.73
56,819	CVS Health	3,411,082	1.96
54,230	Danaher	3,511,725	2.01
33,935	Ecolab	3,512,098	2.01
58,408	Grand Canyon Education	3,720,584	2.13
94,529	Hannon Armstrong Sustainable Infrastructure Capital	1,702,491	0.98
27,268	Henry Schein	3,678,088	2.11
125,538	HMS	1,726,684	0.99
21,387	IPG Photonics	2,919,701	1.68
36,346	JB Hunt Transport Services	2,790,874	1.60
60,507	Johnson Controls International	1,859,946	1.07
26,754	Lennox International	3,442,946	1.98
27,016	Littelfuse	3,906,368	2.24
7,435	Mettler-Toledo International	3,491,032	2.00
51,196	MSA Safety	2,895,381	1.66
88,975	National Instruments	2,790,316	1.60
145,837	Nautilus	1,851,844	1.06
33,412	Praxair	3,412,041	1.96
63,940	Premier	1,662,559	0.95
19,665	Rockwell Automation	2,504,554	1.44
19,137	Roper Technologies	3,427,003	1.97
43,572	Steris	2,949,130	1.69
59,442	TE Connectivity	3,674,269	2.11
24,879	Thermo Fisher Scientific	3,615,532	2.07
110,000	TPI Composite	1,737,651	1.00
25,162	Varian Medical Systems	2,074,556	1.19
25,847	WABCO	2,881,792	1.65
51,478	Wabtec	2,822,175	1.62
81,843	Xylem	3,944,685	2.26
		101,658,866	58.31

FP WHEB Sustainability Fund

Portfolio Statement (continued) As at 31 August 2017 (unaudited)

Holdings or Nominal Value	Investments	Market value £	% of Total Net Assets
	Portfolio of investments	169,965,518	97.48
	Net other assets	4,390,109	2.52
	Net assets	174,355,627	100.00

All investments are ordinary shares unless otherwise stated and admitted to official stock exchange listings.

Comparative figures shown above in square brackets relate to 28 February 2017.

Gross purchases for the six months: £31,601,354 [2016: £24,631,846].

Total sales net of transaction costs for the six months : £19,710,492 [2016: £15,131,453].

FP WHEB Sustainability Fund

Statement of Total Return For the six months ended 31 August 2017 (unaudited)

	01/03/17 to 31/08/17		29/02/16 to 31/08/16	
	£	£	£	£
Income				
Net capital gains		13,191,091		17,478,006
Revenue	1,412,211		836,246	
Expenses	(732,360)		(486,478)	
Interest payable and similar charges	(43)		(44)	
Net revenue before taxation	679,808		349,724	
Taxation	(95,188)		(95,429)	
Net revenue after taxation		584,620		254,295
Total return before distributions		13,775,711		17,732,301
Distributions		33,937		28,644
Change in net assets attributable to Shareholders from investment activities		13,809,648		17,760,945

Statement of Change in Net Assets Attributable to Shareholders For the six months ended 31 August 2017 (unaudited)

	01/03/17 to 31/08/17		29/02/16 to 31/08/16	
	£	£	£	£
Opening net assets attributable to Shareholders		149,686,107		87,949,835
Amounts received on issue of Shares	18,550,029		16,078,851	
Less: Amounts paid on cancellation of Shares	(7,690,157)		(4,150,716)	
		10,859,872		11,928,135
Dilution adjustment charged		-		(145)
Change in net assets attributable to Shareholders from investment activities (see above)		13,809,648		17,760,945
Closing net assets attributable to Shareholders		174,355,627		117,638,770

The above statement shows the comparative closing net assets at 31 August 2016 whereas the current accounting period commenced 1 March 2017.

FP WHEB Sustainability Fund

Balance Sheet As at 31 August 2017 (unaudited)

	31/08/17		28/02/17	
	£	£	£	£
Assets				
Fixed assets:				
Investment assets		169,965,518		145,004,860
Current assets:				
Debtors	601,526		407,858	
Cash and bank balances	3,953,178		4,679,317	
Total current assets		4,554,704		5,087,175
Total assets		174,520,222		150,092,035
Liabilities				
Creditors:				
Bank overdrafts	(2,816)		(2,801)	
Distribution payable on income Shares	-		(194,100)	
Other creditors	(161,779)		(209,027)	
Total creditors		(164,595)		(405,928)
Total liabilities		(164,595)		(405,928)
Net assets attributable to Shareholders		174,355,627		149,686,107

FP WHEB Asset Management Funds

Notes to the Financial Statements

For the six months ended 31 August 2017 (unaudited)

Accounting Basis, Policies and Valuation of Investments

Basis of accounting

The interim Financial Statements have been prepared under the historical cost basis, as modified by the revaluation of investments and in accordance with FRS 102 "The Financial Reporting Standards Applicable in the UK and Republic of Ireland" and the Statement of Recommended Practice ("SORP") for Financial Statements of UK Authorised Funds issued by the Investment Association in May 2014.

The accounting policies applied are consistent with those of the audited annual Financial Statements for the year ended 28 February 2017 and are described in those Financial Statements. In this regard, comparative figures from previous periods are prepared to the same standards as the current period, unless otherwise stated.

As described in the Certification of Financial Statements by Directors of the ACD on page 4, the ACD continues to adopt the going concern basis in the preparation of the Financial Statements of the Fund.

Basis of valuation of investments

Listed investments are valued at close of business bid prices excluding any accrued interest in the case of fixed interest securities, on the last business day of the accounting period.

Market value is defined by the SORP as fair value which is the bid value of each security.

Non-observable entity specific data is only used where relevant observable market data is not available. Typically this category will include single broker priced instruments, suspended/unquoted securities, private equity, unlisted close-ended funds and open-ended funds with restrictions on redemption rights.

FP WHEB Asset Management Funds

General Information

Classes of Shares

The Company can issue different classes of Shares in respect of the Fund. Holders of Income Shares are entitled to be paid the revenue attributable to such Shares, in respect of each annual accounting period. Holders of Accumulation Shares are not entitled to be paid the revenue attributable to such Shares, but that revenue is retained and accumulated for the benefit of Shareholders and is reflected in the price of Shares.

Buying and Selling Shares

The ACD will accept orders to deal in the Shares on normal business days between 9.00 am and 5.00 pm. Instructions to buy or sell Shares may be either in writing to Fund Partners Ltd - WHEB, PO Box 10449, Chelmsford CM99 2UU or by telephone on 01268 448234* (UK only) or +44 1268 448234* (outside the UK). A contract note will be issued by close of business on the next business day after the dealing date to confirm the transaction.

Valuation Point

The valuation point for the Fund is 12 noon on each dealing day (being each day which is a business day in London). Valuations may be made at other times under the terms contained within the Prospectus.

Prices

The prices of Shares for each class in the Fund will be posted via a link on www.fundpartners.co.uk and prices can also be obtained by telephoning the Administrator on 01268 448234* (UK only) or +44 1268 448234* (outside the UK) during the ACD's normal business hours.

Report

The annual report of the Company will normally be published within two months of each annual accounting period, although the ACD reserves the right to publish the annual report at a later date but not later than four months from the end of each annual accounting period.

Interim Financial Statements period ended:	31 August
Annual Financial Statements year ended:	28 February

Distribution Payment Dates

Interim	Not applicable as the Fund distributes annually
Annual	30 June

Significant Information

On 27 September 2017, following regulatory approval of the Financial Conduct Authority ("FCA") and the Commission de Surveillance du Secteur Financier ("CSSF"), Fund Partners Limited, became a sister Company to FundRock Management Company S.A. Luxembourg with both entities ultimately owned by FundRock Holding.

* Please note that telephone calls may be recorded for monitoring and training purposes and to confirm investors' instructions.

FP WHEB Asset Management Funds

General Information (continued)

Other Information

The Instrument of Incorporation, Prospectus, Key Investor Information Document ("KIID"), Supplementary Information Document ("SID") and the most recent interim and annual reports may be inspected at the office of the ACD which is also the Head Office of the Company and copies may be obtained upon application.

Shareholders who have any complaints about the operation of the Company should contact the ACD or the Depositary in the first instance. In the event that a Shareholder finds the response unsatisfactory they may make their complaint direct to the Financial Ombudsman Service at South Quay Plaza, 183 Marsh Wall, London E14 9SR.

Data Protection

Shareholders' names will be added to a mailing list which may be used by the ACD, its associates or third parties to inform investors of other products by sending details of such products. Shareholders who do not want to receive such details should write to the ACD requesting their removal from any such mailing list.

Effects of Personal Taxation

Investors should be aware that unless their Shares are held within an ISA, selling Shares is treated as a disposal for the purpose of Capital Gains tax.

Risk Warning

An investment in an Open Ended Investment Company should be regarded as a medium to long term investment. Investors should be aware that the price of Shares and the income from them may fall as well as rise and investors may not receive back the full amount invested. Past performance is not a guide to future performance. Investments denominated in currencies other than the base currency of a fund are subject to fluctuation in exchange rates, which may be favourable or unfavourable.

FP WHEB Asset Management Funds

Contact Information

The Company and its Head Office

FP WHEB Asset Management Funds
8-9 Lovat Lane,
London EC3R 8DW
Incorporated in England and Wales
under registration number IC000748.
Website address: www.fundpartners.co.uk
(Authorised and regulated by the FCA)

Directors of the ACD

V. Hoare (Resigned 27 September 2017)
I. Hobday (Resigned 1 October 2017)
P. Legg (Resigned 27 September 2017)
R. Thomson (Appointed 28 September 2017)
M. Wood (Appointed 29 March 2017)
R. Wood (Appointed 30 September 2017)

Non-executive Directors

P. Wilcox (Resigned 27 September 2017)

Registrar

DST Financial Services International Ltd
Head Office:
DST House,
St Nicholas Lane,
Basildon,
Essex SS15 5FS

Customer Service Centre

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Auditor

Deloitte LLP
Statutory Auditor
Saltire Court,
20 Castle Terrace,
Edinburgh EH1 2DB

Authorised Corporate Director ("ACD")

Fund Partners Limited
8-9 Lovat Lane,
London EC3R 8DW
(Authorised and regulated by the FCA and
a member of the Investment Association)

Company Secretary of the ACD

P. Legg (Resigned 27 September 2017)

Investment Manager

WHEB Asset Management LLP
7 Cavendish Square,
London W1G 0PE
(Authorised and regulated by the FCA)

Depositary

Northern Trust Global Services Limited
50 Bank Street,
Canary Wharf,
London E14 5NT
(Authorised by the Prudential Regulation
Authority ("PRA") and regulated by the
PRA and FCA)

Swiss Representative

ACOLIN Fund Services AG
Affolternsstrasse 56,
CH-8050 Zurich

Paying Agent

Bank Vontobel Ltd
Gotthardstrasse 43,
CH-8022 Zurich

* Please note that telephone calls may be recorded for monitoring and training purposes, and to confirm investors' instructions.



FUND PARTNERS