J O Hambro Capital Management Umbrella Fund Plc

UK reporting fund status report to investors
Period of account ended 31/12/2016

.Y (HIGHLY (HIGHLY (HIGHLY NDED RECOMMENDED) RECOMMENDED RECOMMENDED (REQUIRED) (REQUIRED) (REQUIRED IF RELEVANT) (REQUIRED) (REQUIRED) (REQUIRED) (REQUIRED) (REQUIRED) (REQUIRED) (REQUIRED IF RELEVANT SHARE CLASS / SERIES CURRENCY OF THE FOLLOWING AMOUNTS "FUND DISTRIBUTION DATE" DATE OF DISTRIBUTION TANDALONE / UMBRELLA FUND SUB FUND JOHCM Global Opportunities Fund GBF 28 February 201 A GE 01 January 2016 31 December 201 30 June 201 0.0100 -nbro Capital Management Umbrella J O Hami Fund Plc JOHCM Global Opportunities Fund A Euro IE00B7MR5575 J0031-0053 01 January 2016 31 December 2016 GBP Nil 30 June 2017 Yes 0.0147 28 February 2017 J O Hambro Capital Management Umbrella Fund Plc nbro Capital Management Umbrella JOHCM Global Opportunities Fund B GBF IE00B89JT176 J0031-0049 01 January 2016 31 December 2016 GBP 30 June 2017 Yes 0.0189 28 February 2017 J O Hambro Capital Management Umbrella Fund Plc J O Hambro Capital Management Umbrella 01 January 2016 28 February 2017 31 December 2016 28 February 2017 JOHCM Global Opportunities Fund B Euro IE00B80FZF09 J0031-0050 01 January 2016 GBP Nil 30 June 2017 Yes 0.0102 J O Hambro Capital Management Umbrella Fund Plc J O Hambro Capital Management Umbrella Fund Plc 31 December 2016 JOHCM Global Opportunities Fund Z Non Distributing GBP IE00BD6R4D64 J0031-0111 01 March 2016 GBF 0.008 30 June 2017 N/A 28 February 2017 JOHCM Global Select Fund A Euro IE00B3DBRP41 J0031-0002 01 January 2016 31 December 2016 GBP 30 June 2017 0.0115 J O Hambro Capital Management Umbrella Fund Plc JOHCM Global Select Fund B GB IE00B3DBRL03 J0031-0015 01 January 2016 31 December 2016 30 June 2017 ro Capital Management Umbrella JOHCM Global Select Fund B Euro IE00B3DBRM10 J0031-0016 01 January 2016 31 December 2016 GBP 30 June 2017 N/A N/A Fund Plo J O Hambro Capital Management Umbrella Fund Plc J O Hambro Capital Management Umbrella Fund Plc JOHCM Global Select Fund A GB 01 January 2016 0.0137 28 February 2017 31 December 2016 30 June 2017 J0031-0038 JOHCM Global Select Fund B USD IE00B5L7L670 J0031-0047 01 January 2016 31 December 2016 GBP 30 June 2017 N/A N/A Yes J O Hambro Capital Management Umbrella Fund Plc JOHCM Global Select Fund A USD IE00B3T31Z22 Yes 0.0060 01 January 2016 31 December 2016 30 June 2017 28 February 201 J O Hambro Capital Management Umbrella Fund Plc JOHCM Global Select Fund Non-Distributing (Euro) IE00BVXCD772 J0031-0105 01 January 2016 31 December 2016 GBP 30 June 2017 Yes N/A N/A J O Hambro Capital Management Umb Fund Plc 28 February 2017 JOHCM Japan Dividend Growth Fund IE00BQV17Q88 J0031-0093 01 January 2016 31 December 2016 GBP 30 June 2017 0.0418 Seed(GBP J O Hambro Capital Management Umbrella JOHCM Japan Dividend Growth Fund A GBP IE00BKS8NS44 J0031-0073 01 January 2016 31 December 2016 GBP 30 June 2017 0.0218 28 February 2017 JOHCM Japan Dividend Growth Fund A USD 31 Dec GBP 30 June 2017 0.0732 J O Hambro Capital Management Umbrella JOHCM Japan Dividend Growth Fund A Euro IE00BKS8NV72 J0031-0075 01 January 2016 31 December 2016 30 June 2017 0.0236 28 February 2017 A GBP - Hedged JOHCM Japan Dividend Growth Fund 30 June 2017 IE00BKS8NT50 J0031-0074 01 January 2016 31 December 2016 0.0089 28 February 2017 J O Hambro Capital Management Umbrella Fund Plc JOHCM Japan Dividend Growth Fund A USD - Hedged IE00BKWPYF52 J0031-0077 01 January 2016 31 December 2016 GBP 0.0045 30 June 2017 0.0030 28 February 2017 JOHCM Japan Dividend Growth Fund B Euro IE00BKS8NW89 J0031-0078 01 January 2016 31 December 2016 GBP 30 June 2017 Yes 0.0031 28 February 2017 J O Hambro Capital Management Umbrella Fund Plc J O Hambro Capital Management Umbrella JOHCM Global Smaller Companies Fund 01 January 2016 A (USD) 31 December 2016 30 June 2017 . nbro Capital Management Umbrella JOHCM Japan Fund A GBP IE0034388797 J0031-0010 01 January 2016 31 December 2016 GBP 30 June 2017 0.0348 28 February 2017 Yes mbro Capital Management Umbrella JOHCM Japan Fund A Euro 01 January 2016 Yes 0.0218 28 February 2017 31 December 2016 30 June 2017 o Capital Management Umbrella 28 February 2017 JOHCM Japan Fund A Yer IE0034388912 J0031-0026 01 January 2016 31 December 2016 GBP 30 June 2017 0.0403 Fund Plo J O Hambro Capital Management Umbrella Fund Plc JOHCM Japan Fund A GBP - Hedge 31 December 2016 30 June 2017 0.0248 28 February 2017 01 January 2016 J O Hamb Fund Plc nbro Capital Management Umbrella JOHCM Japan Fund B GBP IE0034388466 J0031-0033 01 January 2016 31 December 2016 GBP 0.0035 30 June 2017 0.0200 28 February 2017 J O Hambro Capital Management Umbrella Fund Plc B Euro nbro Capital Management Umbrella JOHCM Japan Fund B Ye IE0034388680 J0031-0035 01 January 2016 31 December 2016 GBP 30 June 2017 Yes 0.0229 28 February 2017 Fund Plo J O Hambro Capital Management Umbrella Fund Plc J O Hambro Capital Management Umbrella 28 February 201 JOHCM Japan Fund 01 January 2016 30 June 2017 01 January 2016 JOHCM US Small Mid Cap Equity Fund A GBP IE00BQT49290 J0031-0085 31 December 2016 GBP 30 June 2017 Yes N/A N/A J O Hambro Capital Management Umbrella Fund Plc N/A 01 January 2016 o nbro Capital Management Umbrella JOHCM US Small Mid Cap Equity Fund A Euro IE00BQT49308 J0031-0086 01 January 2016 31 December 2016 GBP 30 June 2017 N/A N/A J O Hambro Capital Management Umbrella Fund Plc JOHCM US Small Mid Cap Equity Fund BUSD IE00BQT49639 30 June 2017 mbro Capital Management Umbrella 01 January 2016 JOHCM US Small Mid Cap Equity Fund B Euro IE00BQT49415 J0031-0088 31 December 2016 GBP 30 June 2017 Yes N/A N/A J O Hambro Capital Management Umbrella Fund Plc 0.0017 mbro Capital Management Umbrella JOHCM UK Growth Fund 01 January 2016 31 December 2016 28 February 2017 B GBF IE0031005543 J0031-0023 GBP 30 June 2017 0.0483 J O Hambro Capital Management Umbr Fund Plc JOHCM UK Growth Fund A GBF 30 June 2017 0.0586 mbro Capital Management Umbrella Nil JOHCM Asia ex-Japan Fund 01 January 2016 28 February 2017 A GBP IE00B3RQ2721 J0031-0062 31 December 2016 GBP 30 June 2017 Yes 0.0244 J O Hambro Capital Management Umbrella Fund Plc J O Hambro Capital Management Umbrella Fund Plc JOHCM Asia ex-Japan Fund A EUR IE00B431KK76 J0031-0039 01 January 2016 31 December 2016 GBP 30 June 2017 0.0130 28 February 2017 28 February 2017 JOHCM Asia ex-Japan Fund B GBF IE00B3ZQS767 J0031-0071 01 January 2016 31 December 2016 30 June 2017 0.0215 J O Hambro Capital Management Umbrella Nil JOHCM Asia ex-Japan Fund BUSD IE00B4114S53 J0031-0044 01 January 2016 31 December 2016 GBP 30 June 2017 0.0082 28 February 2017 B EUR IE00B5L49R51 GBP 0.0024 30 June 2017 0.0032 J O Hambro Capital Management Umbrella Fund Plc JOHCM Asia ex-Japan Small and Mid-Cap Fund A GB IE00B6R5LS41 J0031-0054 01 January 2016 31 December 2016 GBP 30 June 2017 0.0194 28 February 2017 JOHCM Asia ex-Japan Small and Mid-Cap Fund A USD IE00B6R5QW32 J0031-0037 30 June 2017 0.0155 28 February 2017 01 January 2016 31 December 2016 GBP J O Hambro Capital Management Umbrella Fund Plc 0.0007 A EUR 01 January 2016 28 February 2017 JOHCM Asia ex-Japan Small and Mid-Cap Fund 31 December 2016 30 June 2017 0.0163 JOHCM Asia ex-Japan Small and Mid-Cap Fund B GBP IE00B6R63P81 J0031-0041 01 January 2016 31 December 2016 GBP 30 June 2017 0.0104 28 February 2017 mbro Capital Management Umbrella 0.0003 JOHCM Asia ex-Japan Small and Mid-Cap Fund 31 December 2016 0.0006 28 February 2017 BUSE 01 January 2016 30 June 2017 bro Capital Management Umbrella JOHCM Asia ex-Japan Small and Mid-Cap Fund B EUR IE00B6R5HM01 J0031-0042 01 January 2016 31 December 2016 GBP 30 June 2017 N/A J O Hambro Capital Management Umbrella Fund Plc JOHCM Continental European Fund A GB 0.1155 28 February 2017 IE0033009121 01 January 2016 31 December 2016 30 June 2017 ro Capital Management Umbrella J O Ham Fund Plo JOHCM Continental European Fund A Hedged (USD) IE00BJ4G0G26 J0031-0081 01 January 2016 31 December 2016 GBP 30 June 2017 0.0129 28 February 2017 J O Hambro Capital Management Umbrella Fund Plc JOHCM Continental European Fund A Euro 01 January 2016 30 June 2017 28 February 2017 nbro Capital Management Umbrella JOHCM Continental European Fund A Hedged (GBP) IE00BSJCJ493 J0031-0094 01 January 2016 31 December 2016 GBP 0.0135 30 June 2017 Yes 0.0063 28 February 2017 mbro Capital Management Umbrella JOHCM Continental European Fund B GB 28 February 201 01 January 2016 nbro Capital Management Umbrella JOHCM Continental European Fund B Hedged (USD) IE00BJ4GOH33 J0031-0082 01 January 2016 31 December 2016 GBP 30 June 2017 0.0131 28 February 2017 J O Hambro Capital Management Umbrella Fund Plc J O Hambro Capital Management Limbrolla Fund Plo 01 January 2016 JOHCM Continental European Fund B Euro 30 June 2017 28 February 2017 0.0030 JOHCM Continental European Fund Y (GBP) IE00B993PD05 J0031-0079 01 January 2016 31 December 2016 GBP 30 June 2017 0.0240 28 February 2017 J O Hambro Capital Management Umbrella Fund Plc JOHCM Continental European Fund 01 January 2016 28 February 2017 Y Hedged (GBP nbro Capital Management Umbrella 0.0022 JOHCM Continental European Fund Y (Euro) IE00B98YKX92 J0031-0080 01 January 2016 31 December 2016 GBP 30 June 2017 Yes 0.0140 28 February 2017 Fund Plo J O Hambro Capital Management Umbrella Fund Plc J O Hambro Capital Management Umbrella 0.0047 JOHCM Emerging Markets Fund 30 June 2017 0.0049 0.0005 28 February 2017 JOHCM Emerging Markets Fund A USD IE00B4Q8YK30 J0031-0060 01 January 2016 31 December 2016 GBP 30 June 2017 Yes J O Hambro Capital Management Umbrella 0.0040 mbro Capital Management Umbrella 0.0029 JOHCM Emerging Markets Fund B GBP IE00B4W7Q644 J0031-0028 01 January 2016 31 December 2016 GBP 30 June 2017 N/A N/A J O Hambro Capital Management Umbrella Fund Plc JOHCM Emerging Markets Fund N/A mbro Capital Management Umbrella 0.0025 JOHCM Emerging Markets Fund B Euro IE00B4WG5Q49 J0031-0056 01 January 2016 31 December 2016 GBP 30 June 2017 N/A J O Hambro Capital Management Umbrella Fund Plc J O Hambro Capital Management Umbrella 0.0092 JOHCM European Concentrated Value Fund A (Euro) IE00BWODJY98 J0031-0100 01 January 2016 31 December 2016 GBP 30 June 2017 0.0010 28 February 2017 Fund Plc I O Hambro Capital Management Umbrella 14 November 2016 31 December 2016 JOHCM European Concentrated Value Fund B (USD) IE00BW0DK137 30 June 2017 J0031-0098 GBP N/A J O Hambro Capital Management Umbrella 0.0322 JOHCM European Select Values Fund A GBP IE0032904223 J0031-0031 01 January 2016 31 December 2016 0.0001 30 June 2017 28 February 2017 JOHCM European Select Values Fund A Euro IE0032904330 J0031-0032 01 January 2016 31 December 2016 GBP 0.0010 30 June 2017 Yes 0.0147 28 February 2017 Fund Plc J O Hambro Capital Management Umbrella Fund Plc J O Hambro Capital Management Umbrella B GBP IE0032904009 J0031-0029 01 January 2016 31 December 2016 30 June 2017 0.0048 B Euro 01 January 2016 31 December 2016 GBP 30 June 2017 28 February 2017 JOHCM European Select Values Fund IE0032904116 J0031-0030 0.0003 Yes 0.0036 Fund Plc J O Hambro Capital Management Umbrella JOHCM European Select Values Fund X (Euro) IE00B4K14L92 J0031-0083 01 January 2016 31 December 2016 GBP Nil 30 June 2017 Yes N/A N/A Fund Pk J O Hambro Capital Management Umbrella Fund Plc 01 January 2016 31 December 2016 N/A JOHCM European Select Values Fund Non distributing (Euro) IE00BSFWK513 J0031-0096 GBP 0.0025 30 June 2017 N/A J O Hambro Capital Management Umbrella Fund Plc JOHCM Global Emerging Markets Opportunities Fund A GBP IE00B4002N46 J0031-0068 01 January 2016 31 December 2016 GBP 0.0009 30 June 2017 Yes 0.0147 28 February 2017 J O Hambro Capital Management Umbrella Fund Plc 30 June 2017 JOHCM Global Emerging Markets Opportunities Fund A USD IE00B4M6CN00 J0031-0070 01 January 2016 31 December 2016 GBP 0.0095 28 February 2017 J O Hambro Capital Management Umbrella Nil GBP A EUR IE00B3ZBLW75 01 January 2016 31 December 2016 30 June 2017 JOHCM Global Emerging Markets Opportunities Fund J0031-0069 Yes 0.0139 28 February 2017 B GBP IE00B41RZ573 J0031-0065 01 January 2016 GBP 30 June 2017 JOHCM Global Emerging Markets Opportunities Fund 31 December 2016 0.0091 28 February 2017 J O Hambro Capital Management Umbrella GBP JOHCM Global Emerging Markets Opportunities Fund B USD IE00B4XXMP29 J0031-0067 02 February 2016 31 December 2016 0.0003 30 June 2017 0.0077 28 February 2017 J O Hambro Capital Management Umbrella Fund Plc J0031-0066 30 June 2017 B EUR IE00B4TRCR07 01 January 2016 31 December 2016 GBP 0.0014 0.0009 JOHCM Global Emerging Markets Opportunities Fund 28 February 2017 J O Hambro Capital Management Umbrella Nil GBP JOHCM Global Emerging Markets Opportunities Fund Y (GBP) 01 January 2016 31 December 2016 30 June 2017 Yes IE00BYSGJY42 J0031-0107 0.0228 28 February 2017 JOHCM Global Emerging Markets Opportunities Fund Y (USD) IE00BYSGJZ58 J0031-0108 11 April 2016 31 December 2016 GBP 30 June 2017 Yes 0.0137 28 February 2017

USE THESE COLUMNS FOR THE FIRST DISTRIBUTION OR IF NO DISTRIBUTIONS MADE