## **FundLogic Alternatives Plc**

Report of income for UK tax purposes

Dear Investor,

This website comprises a report of income to investors who held investments in FundLogic Alternatives Plc as at 31 July 2016.

The classes of shares listed below are registered with HM Revenue & Customs in the UK as "reporting funds". As such, the fund is required to make reports of income to the investors. There may be a requirement for you to pay tax as though you had actually received a dividend from the fund.

If you are not subject to UK taxation, you may ignore this notice. If you are subject to UK taxation (unless you are a non-domiciled individual paying tax on the remittance basis), you will be required to pay tax on the share of income reported to you in this notice. If you are uncertain you should seek advice from your tax advisor.

For UK tax purposes, you are treated as receiving income on the "Fund distribution date" in (d) below. You should therefore include this income in your tax return for the tax year which includes that date.

The amount of income treated as received by you will be the "Excess" reported in (b) below, multiplied by the number of shares you held at 31 July 2016.

The table below comprises the report of income as required for UK purposes, with the columns having the following meanings:

- a) Amount actually distributed to participants per share
- b) Excess of reported income per share over amount actually distributed
- c) Dates on which distributions were made
- d) Fund distribution date
- e) Whether the fund continues to be a reporting fund at the present date

(See key above)	CCY	(a)	(b)	(c)	(d)	(e)
80% Protected Index Portfolio - Class A GBP	GBP	Nil	0.7932	N/A	31 January 2017	Yes
Emerging Markets						
Equity Fund –					31 January	
Class I USD	USD	Nil	Nil	N/A	2017	Yes
Indus PacifiChoice Asia						
Fund –					31 January	
Class I GBP	USD	Nil	Nil	N/A	2017	Yes

Indus PacifiChoice Asia						
Fund –					31 January	
Class I USD	USD	Nil	Nil	N/A	2017	Yes
Indus PacifiChoice Asia				,		
Fund –					31 January	
Class P GBP	USD	Nil	Nil	N/A	2017	Yes
Indus PacifiChoice Asia				.,,	_,_,	
Fund –					31 January	
Class P USD	USD	Nil	Nil	N/A	2017	Yes
Indus Select Asia Pacific				,	-	
Fund –					30 April 2016	
Class C GBP	USD	Nil	Nil	N/A		No
IPM Systematic Macro						
UCITS Fund – Class M					31 January	
USD	USD	Nil	Nil	N/A	2017	Yes
IPM Systematic Macro						
UCITS Fund – Class B					31 January	
USD	USD	Nil	Nil	N/A	2017	Yes
IPM Systematic Macro						
UCITS Fund – Class B					31 January	
EUR	USD	Nil	Nil	N/A	2017	Yes
IPM Systematic Macro						
UCITS Fund – Class I					31 January	
USD	USD	Nil	Nil	N/A	2017	Yes
IPM Systematic Macro						
UCITS Fund – Class I					31 January	
EUR	USD	Nil	Nil	N/A	2017	Yes
IPM Systematic Macro						
UCITS Fund – Class I					31 January	
GBP	USD	Nil	Nil	N/A	2017	Yes
MS Alkeon UCITS Fund						
_					31 January	
Class A EUR	USD	Nil	Nil	N/A	2017	Yes
MS Alkeon UCITS Fund						
_					31 January	
Class A USD	USD	Nil	Nil	N/A	2017	Yes
MS Alkeon UCITS Fund						
-					31 January	
Class A GBP	USD	Nil	Nil	N/A	2017	Yes
MS Alkeon UCITS Fund					24 -	
-		A1 * 3	A1 * 3	N / 2	31 January	V
Class C EUR	USD	Nil	Nil	N/A	2017	Yes
MS Alkeon UCITS Fund					24 -	
-	HCD	NI - 1	N.2.1	NI /A	31 January	V
Class I USD	USD	Nil	Nil	N/A	2017	Yes
MS Alkeon UCITS Fund					24 7	
-	IICD	NI I	M = 1	NI / A	31 January	Vac
Class I GBP	USD	Nil	Nil	N/A	2017	Yes
MS Alkeon UCITS Fund		A1 * 3	A1 * 3	N / 2	24 7	V
- Class P EUR	USD	Nil	Nil	N/A	31 January	Yes
					2017	

MS Alkeon UCITS Fund						
_					31 January	
Class P USD	USD	Nil	Nil	N/A	2017	Yes
MS Alkeon UCITS Fund				<u> </u>		
_					31 January	
Class P GBP	USD	Nil	Nil	N/A	2017	Yes
MS Ascend UCITS Fund				<u> </u>		
					31 January	
Class I EUR	USD	Nil	Nil	N/A	2017	Yes
MS Ascend UCITS Fund				,		
_					24 ]	
Class P USD (Hedged)	USD	Nil	Nil	N/A	31 January 2017	Yes
MS Broadmark Tactical	עכט	INTI	INTI	IN/ A	2017	165
Plus UCITS Fund –					24 7	
Class B1 USD	USD	Nil	Nil	N/A	31 January 2017	Yes
MS Dalton Asia Pacific	עכט	INTT	INTI	IN/ A	2017	165
UCITS Fund –					21 3	
Class B1 EUR	EUR	Nil	Nil	NI / A	31 January 2017	Voc
MS Dalton Asia Pacific	CUK	INTT	INTT	N/A	ZU1/	Yes
UCITS Fund –					21 3	
Class B2 EUR	EUR	Nil	Nil	N/A	31 January 2017	Yes
MS Long Term Trends	EUK	INTT	INTI	IN/ A	2017	165
UCITS Fund – Class B					24.7	
GBP	IICD	N - 1	N : 1	NI / A	31 January	Voc
MS Lynx UCITS Fund –	USD	Nil	Nil	N/A	2017	Yes
Class B EUR	HCD	N - 1	N 2 1	NI /A	31 January	Voc
MS Lynx UCITS Fund –	USD	Nil	Nil	N/A	2017	Yes
Class E USD	HCD	N - 1	N 2 1	NI /A	31 January	Voc
MS Lynx UCITS Fund – E	USD	Nil	Nil	N/A	2017	Yes
EUR	HCD	N - 1	N 2 1	NI /A	31 January	Voc
	USD	Nil	Nil	N/A	2017	Yes
MS Nezu Cyclicals Japan UCITS Fund – Class I						
	\/ <b>E</b> N	N - 1	N.2.1	N1 / A	31 January	Vaa
MS Nozu Cyclicals Japan	YEN	Nil	Nil	N/A	2017	Yes
MS Nezu Cyclicals Japan UCITS Fund – Class S					24 3	
EUR	\/ <b>[</b> N]	N - 1	N 2 1	N / A	31 January	Vo.
MS Nezu Cyclicals Japan	YEN	Nil	Nil	N/A	2017	Yes
UCITS Fund – Class D					24 7	
GBP	VEN	M + 1	N ; 1	NI / A	31 January	Voc
MS Nezu Cyclicals Japan	YEN	Nil	Nil	N/A	2017	Yes
UCITS Fund – Class R					24 7	
USD - Class R	VEN	M + 1	N ; 1	NI / A	31 January	Voc
MS Nezu Cyclicals Japan	YEN	Nil	Nil	N/A	2017	Yes
UCITS Fund – Class R					24 7-	
EUR	VEN	M + 1	N ; 1	NI / A	31 January	Vac
MS PSAM Global Event	YEN	Nil	Nil	N/A	2017	Yes
UCITS Fund –					31 January	
Class C GBP	EUR	Nil	Nil	N/A	2017	Yes
MS PSAM Global Event			_	+ '	-	
UCITS Fund – Class P					24 7	
GBP	EIID	M + 1	N ; 1	NI / A	31 January	Vac
UDF	EUR	Nil	Nil	N/A	2017	Yes

MS PSAM Global Event						
UCITS Fund –					24.7	
	EUD	N1 1	N1 1 3	A1 / A	31 January	
Class B EUR (Hedged)	EUR	Nil	Nil	N/A	2017	Yes
MS PSAM Global Event					_	
UCITS Fund –	=115				31 January	.,
Class C USD	EUR	Nil	Nil	N/A	2017	Yes
MS PSAM Global Event						
UCITS Fund –					31 January	
Class I GBP	EUR	Nil	Nil	N/A	2017	Yes
MS PSAM Global Event						
UCITS Fund –					31 January	
Class I EUR (Hedged)	EUR	Nil	Nil	N/A	2017	Yes
MS PSAM Global Event						
UCITS Fund –					31 January	
Class I USD	EUR	Nil	Nil	N/A	2017	Yes
MS PSAM Global Event	-					
UCITS Fund –					31 January	
Class P EUR	EUR	Nil	Nil	N/A	2017	Yes
MS PSAM Global Event				-		
UCITS Fund –					31 January	
Class P USD	EUR	Nil	Nil	N/A	2017	Yes
MS PSAM Global Event				•		
UCITS Fund –						
Class R GBP Acc					31 January	
(Hedged)	EUR	Nil	Nil	N/A	2017	Yes
MS Scientific Beta				,		
Global Equity Factor						
UCITS ETF –					31 January	
Class A USD	USD	Nil	Nil	N/A	2017	Yes
MS Scientific Beta US	000		1122	.,, ,,	2017	. 05
Equity Factors UCITS						
ETF —					31 January	
Class A USD	USD	Nil	Nil	N/A	2017	Yes
MS SLJ Macro UCITS	000	1111	1177	11/ /1	201/	103
Fund –					31 January	
Class B2 GBP	EUR	Nil	Nil	N/A	2017	Yes
MS TCW Unconstrained	LUIN	1111	1411	11/ /1	201/	103
Plus Bond Fund –					21 ]200200	
Class I GBP (Inc.)	USD	Nil	40.5048	N/A	31 January 2017	Yes
MS Tremblant	עכט	1411	70.JU70	11/ /\	201/	103
Long/Short Equity						
UCITS Fund –					21 ]	
Class S EUR	USD	Nil	Nil	N/A	31 January 2017	Yes
Quantica Managed	עכט	IATT	INTT	IN/ A	201/	162
Futures UCITS Fund –					24 3	
Class B1 GBP	ווכה	NI I	N + 1	NI / A	31 January	Voc
	USD	Nil	Nil	N/A	2017	Yes
Quantica Managed					24 -	
Futures UCITS Fund –	ווכה	N±1	M2.3	NI /A	31 January	\ \Vecs
Class B1 EUR	USD	Nil	Nil	N/A	2017	Yes

Salar Convertibles						
Absolute Return Fund –						
Class A GBP					21 January	
Accumulating Standard	USD	Nil	Nil	N/A	31 January 2017	Yes
Salar Convertibles	030	INTI	IATT	IN/ A	2017	163
Absolute Return Fund –						
Class A GBP Distributing					24 7	
Mutualised	USD	Nil	Nil	NI/A	31 January 2017	Yes
Salar Convertibles	עכט	INTI	INTI	N/A	2017	165
Absolute Return Fund –						
Class B GBP					24 7	
Accumulating Standard	USD	N - 1	N ÷ 1	NI / A	31 January	Voc
	บรม	Nil	Nil	N/A	2017	Yes
Salar Convertibles						
Absolute Return Fund –						
Class B GBP Distributing	uco	N. 1			31 January	
Standard Salar Convertibles	USD	Nil	Nil	N/A	2017	Yes
Salar Convertibles						
Absolute Return Fund –	1165		N	N / 2	31 January	
Management Class GBP	USD	Nil	Nil	N/A	2017	Yes
Smartfund 80%						
Protected Balanced						
Fund –					31 January	
Class C GBP	GBP	Nil	0.1270	N/A	2017	Yes
Smartfund 80%						
Protected Growth Fund						
-					31 January	
Class C GBP	GBP	Nil	Nil	N/A	2017	Yes
Smartfund Balanced						
Fund –					31 January	
Class A GBP	GBP	Nil	Nil	N/A	2017	Yes
Smartfund Balanced						
Fund –				_	31 January	
Class A USD	GBP	Nil	Nil	N/A	2017	Yes
Smartfund Balanced						
Fund –					31 January	
Class C GBP	GBP	Nil	Nil	N/A	2017	Yes
Smartfund Cautious						
Fund –					31 January	
Class A GBP	GBP	Nil	Nil	N/A	2017	Yes
Smatfund Cautious						
Fund –					31 January	
Class A EUR	GBP	Nil	Nil	N/A	2017	Yes
Smartfund Cautious						
Fund –					31 January	
Class C GBP	GBP	Nil	Nil	N/A	2017	Yes
Smartfund Growth						
Fund –					31 January	
Class A GBP	GBP	Nil	Nil	N/A	2017	Yes
Smartfund Growth					31 January	
Fund – Class A USD	GBP	Nil	Nil	N/A	2017	Yes

Smartfund Growth						
Fund –					31 January	
Class C GBP	GBP	Nil	Nil	N/A	2017	Yes