

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 – Class I USD	USD	Nil	Nil	N/A	31 January 2017	Yes
Indus PacifiChoice Asia Fund – Class I GBP	USD	Nil	Nil	N/A	31 January 2017	Yes

Indus PacifiChoice Asia Fund – Class I USD	USD	Nil	Nil	N/A	31 January 2017	Yes
Indus PacifiChoice Asia Fund – Class P GBP	USD	Nil	Nil	N/A	31 January 2017	Yes
Indus PacifiChoice Asia Fund – Class P USD	USD	Nil	Nil	N/A	31 January 2017	Yes
Indus Select Asia Pacific Fund – Class C GBP	USD	Nil	Nil	N/A	30 April 2016	No
IPM Systematic Macro UCITS Fund – Class M USD	USD	Nil	Nil	N/A	31 January 2017	Yes
IPM Systematic Macro UCITS Fund – Class B USD	USD	Nil	Nil	N/A	31 January 2017	Yes
IPM Systematic Macro UCITS Fund – Class B EUR	USD	Nil	Nil	N/A	31 January 2017	Yes
IPM Systematic Macro UCITS Fund – Class I USD	USD	Nil	Nil	N/A	31 January 2017	Yes
IPM Systematic Macro UCITS Fund – Class I EUR	USD	Nil	Nil	N/A	31 January 2017	Yes
IPM Systematic Macro UCITS Fund – Class I GBP	USD	Nil	Nil	N/A	31 January 2017	Yes
MS Alkeon UCITS Fund – Class A EUR	USD	Nil	Nil	N/A	31 January 2017	Yes
MS Alkeon UCITS Fund – Class A USD	USD	Nil	Nil	N/A	31 January 2017	Yes
MS Alkeon UCITS Fund – Class A GBP	USD	Nil	Nil	N/A	31 January 2017	Yes
MS Alkeon UCITS Fund – Class C EUR	USD	Nil	Nil	N/A	31 January 2017	Yes
MS Alkeon UCITS Fund – Class I USD	USD	Nil	Nil	N/A	31 January 2017	Yes
MS Alkeon UCITS Fund – Class I GBP	USD	Nil	Nil	N/A	31 January 2017	Yes
MS Alkeon UCITS Fund – Class P EUR	USD	Nil	Nil	N/A	31 January 2017	Yes

MS Alkeon UCITS Fund – Class P USD	USD	Nil	Nil	N/A	31 January 2017	Yes
MS Alkeon UCITS Fund – Class P GBP	USD	Nil	Nil	N/A	31 January 2017	Yes
MS Ascend UCITS Fund – Class I EUR	USD	Nil	Nil	N/A	31 January 2017	Yes
MS Ascend UCITS Fund – Class P USD (Hedged)	USD	Nil	Nil	N/A	31 January 2017	Yes
MS Broadmark Tactical Plus UCITS Fund – Class B1 USD	USD	Nil	Nil	N/A	31 January 2017	Yes
MS Dalton Asia Pacific UCITS Fund – Class B1 EUR	EUR	Nil	Nil	N/A	31 January 2017	Yes
MS Dalton Asia Pacific UCITS Fund – Class B2 EUR	EUR	Nil	Nil	N/A	31 January 2017	Yes
MS Long Term Trends UCITS Fund – Class B GBP	USD	Nil	Nil	N/A	31 January 2017	Yes
MS Lynx UCITS Fund – Class B EUR	USD	Nil	Nil	N/A	31 January 2017	Yes
MS Lynx UCITS Fund – Class E USD	USD	Nil	Nil	N/A	31 January 2017	Yes
MS Lynx UCITS Fund – E EUR	USD	Nil	Nil	N/A	31 January 2017	Yes
MS Nezu Cyclical Japan UCITS Fund – Class I EUR	YEN	Nil	Nil	N/A	31 January 2017	Yes
MS Nezu Cyclical Japan UCITS Fund – Class S EUR	YEN	Nil	Nil	N/A	31 January 2017	Yes
MS Nezu Cyclical Japan UCITS Fund – Class D GBP	YEN	Nil	Nil	N/A	31 January 2017	Yes
MS Nezu Cyclical Japan UCITS Fund – Class R USD	YEN	Nil	Nil	N/A	31 January 2017	Yes
MS Nezu Cyclical Japan UCITS Fund – Class R EUR	YEN	Nil	Nil	N/A	31 January 2017	Yes
MS PSAM Global Event UCITS Fund – Class C GBP	EUR	Nil	Nil	N/A	31 January 2017	Yes
MS PSAM Global Event UCITS Fund – Class P GBP	EUR	Nil	Nil	N/A	31 January 2017	Yes

MS PSAM Global Event UCITS Fund – Class B EUR (Hedged)	EUR	Nil	Nil	N/A	31 January 2017	Yes
MS PSAM Global Event UCITS Fund – Class C USD	EUR	Nil	Nil	N/A	31 January 2017	Yes
MS PSAM Global Event UCITS Fund – Class I GBP	EUR	Nil	Nil	N/A	31 January 2017	Yes
MS PSAM Global Event UCITS Fund – Class I EUR (Hedged)	EUR	Nil	Nil	N/A	31 January 2017	Yes
MS PSAM Global Event UCITS Fund – Class I USD	EUR	Nil	Nil	N/A	31 January 2017	Yes
MS PSAM Global Event UCITS Fund – Class P EUR	EUR	Nil	Nil	N/A	31 January 2017	Yes
MS PSAM Global Event UCITS Fund – Class P USD	EUR	Nil	Nil	N/A	31 January 2017	Yes
MS PSAM Global Event UCITS Fund – Class R GBP Acc (Hedged)	EUR	Nil	Nil	N/A	31 January 2017	Yes
MS Scientific Beta Global Equity Factor UCITS ETF – Class A USD	USD	Nil	Nil	N/A	31 January 2017	Yes
MS Scientific Beta US Equity Factors UCITS ETF – Class A USD	USD	Nil	Nil	N/A	31 January 2017	Yes
MS SLJ Macro UCITS Fund – Class B2 GBP	EUR	Nil	Nil	N/A	31 January 2017	Yes
MS TCW Unconstrained Plus Bond Fund – Class I GBP (Inc.)	USD	Nil	40.5048	N/A	31 January 2017	Yes
MS Tremblant Long/Short Equity UCITS Fund – Class S EUR	USD	Nil	Nil	N/A	31 January 2017	Yes
Quantica Managed Futures UCITS Fund – Class B1 GBP	USD	Nil	Nil	N/A	31 January 2017	Yes
Quantica Managed Futures UCITS Fund – Class B1 EUR	USD	Nil	Nil	N/A	31 January 2017	Yes

Salar Convertibles Absolute Return Fund – Class A GBP Accumulating Standard	USD	Nil	Nil	N/A	31 January 2017	Yes
Salar Convertibles Absolute Return Fund – Class A GBP Distributing Mutualised	USD	Nil	Nil	N/A	31 January 2017	Yes
Salar Convertibles Absolute Return Fund – Class B GBP Accumulating Standard	USD	Nil	Nil	N/A	31 January 2017	Yes
Salar Convertibles Absolute Return Fund – Class B GBP Distributing Standard	USD	Nil	Nil	N/A	31 January 2017	Yes
Salar Convertibles Absolute Return Fund – Management Class GBP	USD	Nil	Nil	N/A	31 January 2017	Yes
Smartfund 80% Protected Balanced Fund – Class C GBP	GBP	Nil	0.1270	N/A	31 January 2017	Yes
Smartfund 80% Protected Growth Fund – Class C GBP	GBP	Nil	Nil	N/A	31 January 2017	Yes
Smartfund Balanced Fund – Class A GBP	GBP	Nil	Nil	N/A	31 January 2017	Yes
Smartfund Balanced Fund – Class A USD	GBP	Nil	Nil	N/A	31 January 2017	Yes
Smartfund Balanced Fund – Class C GBP	GBP	Nil	Nil	N/A	31 January 2017	Yes
Smartfund Cautious Fund – Class A GBP	GBP	Nil	Nil	N/A	31 January 2017	Yes
Smartfund Cautious Fund – Class A EUR	GBP	Nil	Nil	N/A	31 January 2017	Yes
Smartfund Cautious Fund – Class C GBP	GBP	Nil	Nil	N/A	31 January 2017	Yes
Smartfund Growth Fund – Class A GBP	GBP	Nil	Nil	N/A	31 January 2017	Yes
Smartfund Growth Fund – Class A USD	GBP	Nil	Nil	N/A	31 January 2017	Yes

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