

## R Wealth Management SICAV SIF Report of income for UK tax purposes

Dear Investor,

This website comprises a report of income to investors who held investments in R Wealth Management SICAV SIF as of 31 December 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. 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 December 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

<b>(see key above)</b>	<b>Currency</b>	<b>(a)</b>	<b>(b)</b>	<b>(c)</b>	<b>(d)</b>	<b>(e)</b>
New Court Fund (LUX) USD Inc 1	USD	Nil	Nil	N/A	30.06.2017	Yes
New Court Fund (LUX) USD Inc 3R	USD	Nil	Nil	N/A	30.06.2017	Yes
New Court Fund (LUX) GBP Inc 1R	GBP	Nil	Nil	N/A	30.06.2017	Yes
New Court Fund (LUX) GBP Acc 2R	GBP	Nil	Nil	N/A	30.06.2017	Yes
New Court Fund (LUX) GBP Inc 2R	GBP	0.0080	Nil	16.05.2017	30.06.2017	Yes
New Court Fund (LUX) GBP Acc 4R	GBP	Nil	0.0192	N/A	30.06.2017	Yes
New Court Fund (LUX) GBP Inc 3R	GBP	0.3262	Nil	16.05.2017	30.06.2017	Yes
New Court Fund (LUX) GBP Inc 4R	GBP	0.0175	Nil	16.05.2017	30.06.2017	Yes
New Court Fund (LUX) GBP Inc 6R	GBP	Nil	Nil	N/A	30.06.2017	Yes
New Court Cautious Fund (LUX) GBP Acc 2R	GBP	Nil	Nil	N/A	30.06.2017	Yes
New Court Cautious Fund (LUX) GBP Inc 1R	GBP	Nil	Nil	N/A	30.06.2017	Yes
New Court Cautious Fund (LUX) GBP Inc 2R	GBP	Nil	Nil	N/A	30.06.2017	Yes
New Court Cautious Fund (LUX) GBP Inc 4R	GBP	Nil	Nil	N/A	30.06.2017	Yes
Selected Funds Opportunities Inc 1	GBP	0.0369	Nil	19.05.2017	30.06.2017	Yes
Investment Grade Bonds (GBP) Inc 1	GBP	0.0271	Nil	16.05.2017	30.06.2017	Yes