

REPORT TO UK PARTICIPANTS UNDER OFFSHORE FUNDS (TAX) REGULATIONS
FOR REPORTING YEAR ENDED 31 DECEMBER 2017

Name of Funds:	ISIN	Distribution date:	Actual Distribution per unit:	Reported Income per unit:	Excess of Reported Income:
Organic Long/Short Alpha Fund Institutional Shares GBP	IE00BSXNJP94	N/A	Nil	Nil	Nil
Organic Long/Short Alpha Fund Retail Shares GBP	IE00BWFRD882	N/A	Nil	Nil	Nil
Organic Bond Fund Institutional Shares GBP	IE00BD0FG307	N/A	Nil	1.4600	1.4600
Organic Bond Fund Retail Shares GBP	IE00BYMS2Z84	N/A	Nil	1.4346	1.4346
Organic Bond Fund Institutional Shares USD*	IE00BD0FG414	N/A	Nil	Nil	Nil

* These share classes remained dormant as of 31 December 2017.
Both the Earth Gold Fund and Junior Resources Fund closed during the year

European and Global Investments confirm that each of the funds above remain a Reporting Fund at 31/12/2017.

Contact Details

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