

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:
Plurima Funds - Earth Gold Fund R	IE00B85GV275	N/A	Nil	Nil	Nil
Plurima Funds - Earth Gold Fund I	IE00B7YGDQ91	N/A	Nil	Nil	Nil
Plurima Junior Resources Fund - A I*	IE00B9LYG383	N/A	Nil	Nil	Nil
Plurima Junior Resources Fund - A P	IE00B9LY4X46	N/A	Nil	Nil	Nil
Plurima Junior Resources Fund - A R*	IE00B7WLDZ53	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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