

# Shenkman Credit Fund plc - Shenkman High Income Fund

## UK Reporting Funds Regime: Annual Report to Relevant Participants

This report is made in accordance with Regulation 90 of the Offshore Funds (Tax) Regulations 2009 and is intended for relevant participants of the below detailed funds during the reporting period ended 30 June 2020. 'Relevant participants' are defined in the Regulations as those investors who are resident in the United Kingdom or are Reporting Funds during any part of the reporting period.

### Participant information:

Name of fund:	Shenkman High Income Fund				
Reporting Period:	30-Jun-20				
Share Class:	Class A US\$ (Accumulating)	Class A US\$ (Distributing)	Class A GBP Hedged (Distributing)	Class A GBP Hedged (Accumulating)	Class A EUR Hedged (Accumulating)
ISIN:	IE00B62KTH91	IE00B7FL8Z76	IE00B77G9028	IE00B4XRX958	IE00B664JN33
Reporting data expressed in:	USD	USD	USD	USD	USD
Amount distributed per unit of interest in respect of the reporting period:	0.0000	1. 11.6990 2. 11.2027 3. 11.3314 4. 9.0198	1. 9.0862 2. 7.0826 3. 9.0547 4. 6.9138	0.0000	0.0000
Date of distributions to participants:	N/A	1. 15/10/2019 2. 16/01/2020 3. 17/04/2020 4. 16/07/2020	1. 15/10/2019 2. 16/01/2020 3. 17/04/2020 4. 16/07/2020	N/A	N/A
Excess reported income per unit of interest over the amount actually distributed to participants in the reporting period:	82.4650	0.5988	4.2959	0.0000	57.0473
Fund distribution date:	31-Dec-20	31-Dec-20	31-Dec-20	31-Dec-20	31-Dec-20
Does the fund remain a Reporting Fund at the date of issue of this advice?	Yes	Yes	Yes	Yes	Yes

# Shenkman Credit Fund plc - Shenkman Short Duration High Income Fund

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### Participant information:

Name of fund:	Shenkman Short Duration High Income Fund				
Reporting Period:	30-Jun-20				
Share Class:	Class A US\$ (Accumulating)	Class A US\$ (Distributing)	Class B US\$ (Accumulating)	Class B US\$ (Distributing)	Class A GBP Hedged (Distributing)
ISIN:	IE00B6SKFV95	IE00B4MVW807	IE00B5KQVV07	IE00B4MK4C56	IE00B707BC82
Reporting data expressed in:	USD	USD	USD	USD	USD
Amount distributed per unit of interest in respect of the reporting period:	0.0000	1. 10.8926 2. 10.5554 3. 10.4228 4. 11.4925	0.0000	1. 21.9073 2. 9.6573 3. 10.3652 4. 10.3195	0.0000
Date of distributions to participants:	N/A	1. 15/10/2019 2. 16/01/2020 3. 17/04/2020 4. 16/07/2020	N/A	1. 15/10/2019 2. 16/01/2020 3. 17/04/2020 4. 16/07/2020	N/A
Excess reported income per unit of interest over the amount actually distributed to participants in the reporting period:	68.0824	0.0000	64.0296	0.0000	0.0000
Fund distribution date:	31-Dec-20	31-Dec-20	31-Dec-20	31-Dec-20	31-Dec-20
Does the fund remain a Reporting Fund at the date of issue of this advice?	Yes	Yes	Yes	Yes	Yes

# Shenkman Credit Fund plc - Shenkman Global Convertible Bond Fund

## UK Reporting Funds Regime: Annual Report to Relevant Participants

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### Participant information:

Name of fund:	Shenkman Global Convertible Bond Fund	
Reporting Period:	30-Jun-20	
Share Class:	Class A US\$ (Accumulating)	Class A GBP Hedged (Accumulating)
ISIN:	IE00BWFDXV96	IE00BDDOJT93
Reporting data expressed in:	USD	USD
Amount distributed per unit of interest in respect of the reporting period:	0.0000	0.0000
Date of distributions to participants:	N/A	N/A
Excess reported income per unit of interest over the amount actually distributed to participants in the reporting period:	5.8964	5.3158
Fund distribution date:	31-Dec-20	31-Dec-20
Does the fund remain a Reporting Fund at the date of issue of this advice?	Yes	Yes