

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

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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 2018. '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.

[illegible]

# Shenkman Credit Fund plc - Shenkman Global Convertible Bond Fund

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### Participant information:

Name of fund:	Shenkman Global Convertible Bond Fund	
Reporting Period:	30-Jun-18	
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:	30.9186	31.2849
Fund distribution date:	31-Dec-18	31-Dec-18
Does the fund remain a Reporting Fund at the date of issue of this advice?	Yes	Yes

# Shenkman Credit Fund plc - Shenkman Global High Yield Bond Fund

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### Participant information:

Name of fund:	Shenkman Global High Yield Bond Fund	
Reporting Period:	30-Jun-18	
Share Class:	Class A GBP (Distributing)	Class A GBP Hedged (Distributing)
ISIN:	IE00BYWJPK74	IE00BYWJPL81
Reporting data expressed in:	USD	USD
Amount distributed per unit of interest in respect of the reporting period:	1. N/A 2. N/A 3. 10.4822 4. 12.0363	1. 12.0870 2. 13.4631 3. 13.7855 4. 13.3465
Date of distributions to participants:	1. N/A 2. N/A 3. 17/04/2018 4. 18/07/2018	1. 16/10/2017 2. 17/01/2018 3. 17/04/2018 4. 18/07/2018
Excess reported income per unit of interest over the amount actually distributed to participants in the reporting period:	0.0000	0.0000
Fund distribution date:	31-Dec-18	31-Dec-18
Does the fund remain a Reporting Fund at the date of issue of this advice?	Yes	Yes