

OFFSHORE FUNDS (TAX) REGULATIONS 2009, SECTION 90, CHAPTER 7 REPORT TO MEMBERS OF CORAL STUDENT PORTFOLIO CSP SUB-FUND OF CORAL PORTFOLIO S.C.A SICAV-SIF ("FUND") REPORTING PERIOD ENDED 31 DECEMBER 2012

DATED 28 JUNE 2013

On behalf of the Board, I advise that:

1. Amount distributed to participants per unit of interest in the Fund for the reporting period:

1.1	Class A	GBP0.00
1.2	Class B	EUR0.00
1.3	Class C	USD0.00
1.4	Class D	GBP0.00
1.5	Class E	EUR0.00
1.6	Class F	USD0.00
1.7	Class G	SGD0.00

2. Excess of amount of the reported income per unit of interest in the Fund for the reporting period over the amount actually distributed to participants per unit of interest in the Fund in respect of the reporting period

2.1	Class A	GBP – GBP0.0186
2.2	Class B	EUR – GBP0.0186
2.3	Class C	USD – GBP0.0186
2.4	Class D	GBP – GBP0.0186
2.5	Class E	EUR – GBP0.0186
2.6	Class F	USD – GBP0.0186
2.7	Class G	SGD = GBP0 0186

- 3. The date/s on which distribution/s were made by the Fund during the reporting period: No distributions were made during the Reporting Period
- 4. The Fund distribution date: <u>The Fund did not have a Distribution date during the Reporting Period</u>
- 5. Reporting Status. The Fund remains a Reporting Fund as at the date hereof.

Mr Robert MacDonnell
Director
Coral Portfolio S.C.A SICAV-SIF (Coral Student Portfolio)

28 June 2013

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