

# Coral Portfolio S.C.A. SICAV-SIF

*Société en commandite par actions*

*Qualifiée de société d'investissement à capital variable - fonds d'investissement spécialisé*

*(The "Company" or the "Fund")*

*Siège social: 2, boulevard de la Foire, L-1528 Luxembourg*

*R.C.S. Luxembourg: B144034*

## 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 2015

DATED 31 October 2016

On behalf of the board, I advise that:

Amount distributed to participants per unit of interest in the fund for the reporting period:

Class A	GBP 0.00
Class B	EUR 0.00
Class C	USD 0.00
Class D	GBP 0.00
Class E	EUR 0.00
Class F	USD 0.00
Class G	SGD 0.00

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:

Class A	GBP 0.0000
Class B	GBP 0.0000
Class C	GBP 0.0000
Class D	GBP 0.0000
Class E	GBP 0.0000
Class F	GBP 0.0000
Class G	GBP 0.0000

The date/s on which distribution/s were made by the fund during the reporting period: No distributions were made during the reporting period

The fund distribution date: 30 June 2016

Reporting status: The fund remains a reporting fund as at the hereof

Yours faithfully



Mr Andrew Reid  
Manager

Coral S.à r.l. – General Partner of  
Coral Portfolio S.C.A SICAV-SIF (Coral Student Portfolio)

31 October 2016