

## OFFSHORE FUNDS (TAX) REGULATIONS 2009 SECTION 90, CHAPTER 7

### REPORT TO MEMBERS OF GSA CORAL STUDENT PORTFOLIO, SUB-FUND OF GSA CORAL PORTFOLIO S.C.A SICAV-SIF ("FUND")

REPORTING PERIOD ENDED 31 DECEMBER 2018

**DATED 29 August 2019**

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 0.0000
Class B	EUR 0.0000
Class C	USD 0.0000
Class D	GBP 0.0000
Class E	EUR 0.0000
Class F	USD 0.0000
Class G	SGD 0.0000

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 2019

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)

29 August 2019