

European Finance Opportunities S.C.A. SICAV-SIF

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 31 December 2019. 'Relevant participants' are defined in the Regulations as those investors who are resident in the United Kingdom or are Reporting Funds at any time during the reporting period.

Participant information:

Name of fund:	European Finance Opportunities S.C.A. SICAV-SIF			
Reporting Period:	Year ended 31 December 2019			
Share Class:	Class C	Class HD	Class MI	Class R ID
Reporting data expressed in:	£	£	£	£
Amount distributed per unit of interest in respect of the reporting period:	£nil	£nil	£nil	£nil
Date of distributions to participants:	Not applicable - no distributions were made to participants in the year			
Excess reported income per unit of interest over the amount actually distributed to participants in respect of the reporting period:	£2.8251	£nil	£2.8251	£nil
Fund distribution date:	30 June 2020			
Does the fund remain a Reporting Fund at the date of issue of this advice?	Yes			