



Offshore Funds

The Resolution Fund International (Ireland) PLC

Reports to Participators

The Resolution Fund International (Ireland) PLC

Report of income for UK tax purposes

Date: 31.03.2016

Dear Investor,

This website comprises a report of income to investors who held investments in The Resolution Fund International (Ireland) PLC as at 30 September 2015.

The classes of shares listed below are registered with HM Revenue & Customs in the UK as "reporting funds". As such, the fund is required to make reports of income to the investors. There may be a requirement for you to pay tax as though you had actually received a dividend from the fund.

If you are not subject to UK taxation, you may ignore this notice. If you are subject to UK taxation (unless you are a non-domiciled individual paying tax on the remittance basis), you will be required to pay tax on the share of income reported to you in this notice. If you are uncertain you should seek advice from your tax advisor.

For UK tax purposes, you are treated as receiving income on the "Fund distribution date" in (d) below. You should therefore include this income in your tax return for the tax year which includes that date. This income should be converted into sterling for a UK tax return.

The amount of income treated as received by you will be the "Excess" reported in (b) below, multiplied by the number of shares you held at 30 September 2015.

The table below comprises the report of income as required for UK purposes, with the columns having the following meanings:

The Resolution Fund International (Ireland) plc
UK reporting fund status report to investors
Reporting Period End 30 September 2015

Notes

- 1 All per-share figures to 4 decimal places of relevant currency
2 Distribution per share - as at time distribution made
3 Excess is over sum of amounts distributed for the fund's reporting period
4 Excess apportioned among shares at Reporting period end date
5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months
6 Where funds apply (full) Equalisation

UMBRELLA FUND NAME	SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC REFERENCE	CURRENCY OF SHARE CLASS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD ⁽¹⁾ ⁽³⁾ ⁽⁴⁾	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	IF MORE THAN ONE DISTRIBUTION USE THESE ADDITIONAL COLUMNS							
								DISTRIBUTION 1		DISTRIBUTION 2		DISTRIBUTION 3		DISTRIBUTION 4	
								DISTRIBUTION PER UNIT	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT	DATE OF DISTRIBUTION
The Resolution Fund International (Ireland) plc	Resolution (Irl) Global Equity Fund	Class B GBP Distributing	IE00BFN0L862	R0075-0002	GBP	0.0000	Yes	0.0000	21 January 2015	0.0000	15 April 2015	0.0000	15 July 2015	0.7629	21 December 2015
The Resolution Fund International (Ireland) plc	Resolution (Irl) Global Equity Fund	Class C GBP Distributing	IE00BFN0LC01	R0075-0003	GBP	0.0000	Yes	0.0000	21 January 2015	0.0000	15 April 2015	0.1900	15 July 2015	0.7781	21 December 2015
The Resolution Fund International (Ireland) plc	Resolution (Irl) Global Equity Fund	Class B USD Distributing	IE00BFN0LD18	R0075-0004	USD	0.0000	No	0.0000	21 January 2015	0.0000	15 April 2015	0.0000	15 July 2015	0.0000	21 December 2015
The Resolution Fund International (Ireland) plc	Resolution (Irl) Global Equity Fund	Class C USD Distributing	IE00BFN0LH55	R0075-0011	USD	0.0000	No	0.0000	21 January 2015	0.0000	15 April 2015	0.0000	15 July 2015	0.0000	21 December 2015
The Resolution Fund International (Ireland) plc	Resolution (Irl) Global Equity Fund	Class B EUR Distributing	IE00BFN0LJ79	R0075-0001	EUR	0.0000	No	0.0000	21 January 2015	0.0000	15 April 2015	0.0000	15 July 2015	0.0000	21 December 2015
The Resolution Fund International (Ireland) plc	Resolution (Irl) Global Equity Fund	Class C EUR Distributing	IE00BFN0LM09	R0075-0010	EUR	0.0000	No	0.0000	21 January 2015	0.0000	15 April 2015	0.0000	15 July 2015	0.0000	21 December 2015
The Resolution Fund International (Ireland) plc	Resolution (Irl) UK Fixed Income Fund	Class B GBP Distributing	IE00BFN0KH80	R0075-0007	GBP	0.0000	Yes	1.3300	21 January 2015	0.5449	15 April 2015	0.0000	15 July 2015	0.0000	21 December 2015
The Resolution Fund International (Ireland) plc	Resolution (Irl) UK Fixed Income Fund	Class C GBP Distributing	IE00BFN0KL27	R0075-0008	GBP	0.0000	Yes	1.4000	21 January 2015	1.5600	15 April 2015	1.6100	15 July 2015	0.3313	21 December 2015
The Resolution Fund International (Ireland) plc	Resolution (Irl) UK Fixed Income Fund	Class D GBP Distributing	IE00BFN0KN41	R0075-0009	GBP	0.0000	Yes	1.4500	21 January 2015	0.7355	15 April 2015	0.0000	15 July 2015	0.0000	21 December 2015
The Resolution Fund International (Ireland) plc	Resolution (Irl) UK Fixed Income Fund	Class E GBP Distributing	IE00BFN0KQ71	R0075-0016	GBP	0.0000	Yes	0.0000	21 January 2015	0.1200	15 April 2015	0.2800	15 July 2015	0.1719	21 December 2015
The Resolution Fund International (Ireland) plc	Resolution (Irl) Global Fixed Income Fund	Class B USD Distributing	IE00BFN0KR88	R0075-0006	USD	0.0000	Yes	0.5200	21 January 2015	0.9000	15 April 2015	0.7400	15 July 2015	0.3178	21 December 2015
The Resolution Fund International (Ireland) plc	Resolution (Irl) Global Fixed Income Fund	Class B EUR Distributing	IE00BFN0L086	R0075-0005	EUR	0.0000	Yes	0.5300	21 January 2015	0.9900	15 April 2015	0.7600	15 July 2015	0.9982	21 December 2015
The Resolution Fund International (Ireland) plc	Resolution (Irl) Global Fixed Income Fund	Class C USD Distributing	IE00BFN0KV25	R0075-0013	USD	0.0000	Yes	0.5800	21 January 2015	1.0200	15 April 2015	0.9200	15 July 2015	0.7479	21 December 2015
The Resolution Fund International (Ireland) plc	Resolution (Irl) Global Fixed Income Fund	Class C EUR Distributing	IE00BFN0L318	R0075-0012	EUR	0.0000	Yes	0.5900	21 January 2015	1.1300	15 April 2015	0.9500	15 July 2015	0.6957	21 December 2015
The Resolution Fund International (Ireland) plc	Resolution (Irl) Global Fixed Income Fund	Class D USD Distributing	IE00BFN0KW32	R0075-0015	USD	0.0000	Yes	0.3400	21 January 2015	0.0100	15 April 2015	0.0900	15 July 2015	0.7408	21 December 2015
The Resolution Fund International (Ireland) plc	Resolution (Irl) Global Fixed Income Fund	Class D EUR Distributing	IE00BFN0L425	R0075-0014	EUR	0.0000	Yes	0.6500	21 January 2015	1.2400	15 April 2015	1.1100	15 July 2015	0.6929	21 December 2015
The Resolution Fund International (Ireland) plc	Resolution (Irl) Global Fixed Income Fund	Class E USD Distributing	IE00BFN0KZ62	R0075-0022	USD	0.0000	Yes	0.0000	21 January 2015	0.0000	15 April 2015	0.0000	15 July 2015	0.5456	21 December 2015
The Resolution Fund International (Ireland) plc	Resolution (Irl) Global Fixed Income Fund	Class E EUR Distributing	IE00BFN0L755	R0075-0021	EUR	0.0000	Yes	0.0000	21 January 2015	0.0000	15 April 2015	0.1500	15 July 2015	0.7340	21 December 2015
The Resolution Fund International (Ireland) plc	Resolution (Irl) World Equity Fund	Class B USD Distributing	IE00BVYPDB98	R0075-0017	USD	0.0000	Yes	0.0000	21 January 2015	0.0000	15 April 2015	0.0000	15 July 2015	0.1370	21 December 2015
The Resolution Fund International (Ireland) plc	Resolution (Irl) World Equity Fund	Class B EUR Distributing	IE00BVYPDD13	R0075-0019	EUR	0.0000	Yes	0.0000	21 January 2015	0.0000	15 April 2015	0.0000	15 July 2015	0.1114	21 December 2015
The Resolution Fund International (Ireland) plc	Resolution (Irl) World Equity Fund	Class C USD Distributing	IE00BVYPDL96	R0075-0018	USD	0.0000	Yes	0.0000	21 January 2015	0.0000	15 April 2015	0.0000	15 July 2015	0.2418	21 December 2015
The Resolution Fund International (Ireland) plc	Resolution (Irl) World Equity Fund	Class C EUR Distributing	IE00BVYPDN11	R0075-0020	EUR	0.0000	Yes	0.0000	21 January 2015	0.0000	15 April 2015	0.0000	15 July 2015	0.2356	21 December 2015