

REPORT TO INVESTORS

IIFL Fund

PERIOD OF ACCOUNT 01/04/20 - 26/11/20

	1	2	3	4	5
	IIFL India Equity Opportunities Fund	IIFL India Equity Opportunities Fund	IIFL India Equity Opportunities Fund	IIFL India Equity Opportunities Fund	IIFL India Equity Opportunities Fund
HMRC ref. no.	I0115-0006	I0115-0005	I0115-0003	I0115-0002	I0115-0004
Currency of calculation	USD	USD	USD	USD	USD
ISIN/SEDOL	LU1820744388	LU1820744206	LU1820743141	LU1820743067	LU1820743653
Share class	Class D (GBP)	Class D (USD)	Class I (GBP)	Class I (USD)	Class R (USD)
Excess of reportable income per unit	Nil	Nil	Nil	Nil	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:	0.00	0.00	0.00	0.00	0.00

There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

Confirmations:

- The Fund distribution date is 26 May 2021 (6 months after period end date).
- The Fund operates equalisation arrangements but not full equalisation.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.