

Renaissance Select Fund plc  
25/28 North Wall Quay  
IFSC  
Dublin 1  
Ireland

**REPORT TO INVESTORS**  
RenAsset Select Funds Plc  
ACCOUNTING PERIOD 01/10/14 - 30/09/15

	1	2	3	4	5	6	7	8	9	10	11	12
	Renaissance Eastern European Fund	Renaissance Eastern European Fund	Renaissance Eastern European Fund	Renaissance Eastern European Fund	Renaissance Eastern European Fund	Renaissance Eastern European Fund	Renaissance Ottoman Fund	Renaissance Ottoman Fund	Renaissance Ottoman Fund	Renaissance Ottoman Fund	Renaissance Ottoman Fund	Renaissance Ottoman Fund
HMRC ref. no.	R0072-0010	R0072-0009	R0072-0008	R0072-0006	R0072-0005	R0072-0007	R0072-0004	R0072-0001	R0072-0011	R0072-0003	R0072-0013	R0072-0002
Currency of calculation	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
ISIN/SEDOL	IE00B6VFM48	IE00B74GCZ17	IE00B77NJ364	IE00B7D7TZ40	IE00B76Z2Y72	IE00B7GGMF60	IE00B0T0FN89	IE00B72Y2SD4	IE00B8G12179	IE00B4XYZP64	IE00B87G5S97	IE00B87PYK12
Share class	AA-EUR	AA-GBP	AA-USD	C-EUR	C-GBP	C-USD	A-EUR	AA-USD	C-EUR	C-USD	AA-GBP	C-GBP
Excess of reportable income per unit	Nil	Nil	Nil	Nil	Nil	Nil	0.2247	0.0216	0.0315	0.0280	0.0183	1.4267
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

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 excess income is deemed to arise on 31 March 2016 (being the Fund distribution date)
- The Fund does not operate equalisation and under regulation 53(i)(j) does not intend to make income adjustments in the reporting period.
- The Fund remains within the reporting fund regime as at the date of this report
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.
- The Fund consists of less than 60% of bonds or other economically similar interest and therefore is not a Bond Fund under the Reporting Fund Regime.

Yours faithfully  
  
For and on behalf of  
Renaissance Select Funds plc