

36 South Fund Information

Information for German Tax Transparency

Kohinoor Core Fund

DATE	CURRENCY	CLASS	NAV	ADDI
Oct-17	Eur	Investor Class A	502.23	0.0000
Sep-17	Eur	Investor Class A	520.27	0.0000
Aug-17	EUR	Investor Class A	566.72	0.0000
Jul-17	EUR	Investor Class A	557.32	0.0000
Jun-17	EUR	Investor Class A	565.40	0.0000
May-17	EUR	Investor Class A	580.25	0.0000
Apr-17	EUR	Investor Class A	580.72	0.0000
Mar-17	EUR	Investor Class A	591.48	0.0000
Feb-17	EUR	Investor Class A	615.21	0.0000
Jan-17	EUR	Investor Class A	616.91	0.0000
Dec-16	EUR	Investor Class A	640.51	0.0000
Nov-16	EUR	Investor Class A	623.43	0.0000
Oct-16	EUR	Investor Class A	616.91	0.0000
Sep-16	EUR	Investor Class A	640.22	0.0000
Aug-16	EUR	Investor Class A	672.32	0.0000
Jul-16	EUR	Investor Class A	675.42	0.0000
Jun-16	EUR	Investor Class A	718.40	0.0000
May-16	EUR	Investor Class A	703.18	0.0000
Apr-16	EUR	Investor Class A	721.30	0.0000
Mar-16	EUR	Investor Class A	739.13	0.0000
Feb-16	EUR	Investor Class A	846.23	0.0000
Jan-16	EUR	Investor Class A	855.48	0.0000
Dec-15	EUR	Investor Class A	793.56	0.0000
Nov-15	EUR	Investor Class A	828.36	0.0000
Oct-15	EUR	Investor Class A	800.26	0.0000
Sep-15	EUR	Investor Class A	896.52	0.0000
Aug-15	EUR	Investor Class A	910.36	0.0000
Jul-15	EUR	Investor Class A	802.37	0.0000
Jun-15	EUR	Investor Class A	864.92	0.0000
May-15	EUR	Investor Class A	874.50	0.0000
Apr-15	EUR	Investor Class A	880.89	0.0000
Mar-15	EUR	Investor Class A	935.06	0.0000
Feb-15	EUR	Investor Class A	899.76	0.0000
Jan-15	EUR	Investor Class A	952.24	0.0000

Kohinoor Series Three Fund

DATE	CURRENCY	CLASS	NAV	ADDI
Oct-17	EUR	A	742.57	0.0000
Sep-17	EUR	A	750.63	0.0000
Aug-17	EUR	A	770.00	0.0000
Jul-17	EUR	A	767.05	0.0000
Jun-17	EUR	A	770.98	0.0000
May-17	EUR	A	777.54	0.0000
Apr-17	EUR	A	778.65	0.0000
Mar-17	EUR	A	783.50	0.0000
Feb-17	EUR	A	793.28	0.0000
Jan-17	EUR	A	795.12	0.0000
Dec-16	EUR	A	804.86	0.0000
Nov-16	EUR	A	800.36	0.0000
Oct-16	EUR	A	799.49	0.0000
Sep-16	EUR	A	809.09	0.0000
Aug-16	EUR	A	821.71	0.0000
Jul-16	EUR	A	824.13	0.0000
Jun-16	EUR	A	840.40	0.0000
May-16	EUR	A	834.70	0.0000
Apr-16	EUR	A	841.70	0.0000
Mar-16	EUR	A	848.29	0.0000
Feb-16	EUR	A	881.33	0.0000
Jan-16	EUR	A	885.63	0.0000
Dec-15	EUR	A	868.84	0.0000
Nov-15	EUR	A	897.67	0.0000
Oct-15	EUR	A	872.40	0.0000
Sep-15	EUR	A	903.83	0.0000
Aug-15	EUR	A	907.95	0.0000
Jul-15	EUR	A	886.48	0.0000
Jun-15	EUR	A	901.19	0.0000
Mar-15	EUR	A	904.83	0.0000
Apr-15	EUR	A	907.75	0.0000
Mar-15	EUR	A	923.00	0.0000
Feb-15	EUR	A	914.74	0.0000
Sep	EUR	A	929.86	0.0000

Okura Fund

DATE	CURRENCY	CLASS	NAV	ADDI
Oct-17	EUR	B	605.70	18.1770
Sep-17	EUR	B	624.00	18.1770
Aug-17	EUR	B	680.62	18.1770
Jul-17	EUR	B	670.21	18.1770
Jun-17	EUR	B	674.32	18.1770
May-17	EUR	B	689.85	18.1770
Apr-17	EUR	B	688.70	18.1770
Mar-17	EUR	B	698.85	18.1770
Feb-17	EUR	B	714.43	18.1770
Jan-17	EUR	B	713.21	18.1770
Dec-16	EUR	B	722.88	13.5434
Nov-16	EUR	B	705.53	13.5434
Oct-16	EUR	B	701.25	13.5434
Sep-16	EUR	B	738.00	13.5434
Aug-16	EUR	B	787.72	13.5434
Jul-16	EUR	B	784.02	13.5434
Jun-16	EUR	B	818.65	13.5434
May-16	EUR	B	803.70	13.5434
Apr-16	EUR	B	829.11	13.5434
Mar-16	EUR	B	859.90	13.5434
Feb-16	EUR	B	988.27	13.5434
Jan-16	EUR	B	990.07	13.5434
Dec-15	EUR	B	927.33	0.0000
Nov-15	EUR	B	972.15	0.0000
Oct-15	EUR	B	936.61	0.0000
Sep-15	EUR	B	1042.35	0.0000
Aug-15	EUR	B	1049.55	0.0000
Jul-15	EUR	B	952.71	0.0000

This document and any performance reports made herein are for informational purposes only and do not constitute an offer or public offering of securities or interests in any 36 South Capital Advisors LLP fund or program, nor does it constitute a general solicitation, general advertising or direct selling effort on the part of any party associated with 36 South Capital Advisors LLP. Such an offering can only be made to investors who satisfy relevant investor eligibility criteria via the Prospectus and Supplement of the appropriate 36 South Capital Advisors LLP fund or program. An investment with 36 South Capital Advisors LLP will involve a significant degree of risk, which each prospective investor must carefully consider. Past performance is not necessarily indicative of future results. 36 South Capital Advisors is Authorised and Regulated by the Financial Conduct Authority.

Shares in the Funds may or may not be suitable for all investors. 36 South Capital Advisors LLP does not guarantee the performance of the shares or funds. Any actual fund that 36 South Capital Advisors LLP manage will invest in different economic conditions, during periods with different volatility and in different securities than those incorporated in the hypothetical and other performance data used in this document. There is no representation that any fund that 36 South Capital Advisors LLP manage will perform as the hypothetical or other performance data indicate. The price of the investments (which may trade in limited markets) may go up or down and the investor may not get back the amount invested. Your income is not fixed and may fluctuate. You may lose all of your investment in funds managed by 36 South Capital Advisors LLP.

Past performance is not a reliable indicator of future results. The value of the investment involving exposure to foreign currencies can be affected by exchange rate movements. We remind you that the levels and bases of, and reliefs from, taxation can change. Further, 36 South Capital Advisors LLP and/or its affiliated companies and/or their employees from time to time may hold shares or holdings in the underlying shares of, or options on, any security included in this document and may as principal or agent buy or sell securities.

36 South Capital Advisors LLP
3rd Floor, Berkeley Square House, Berkeley Square, London W1J 6BU, United Kingdom
Telephone: + 44 20 3205 3004
Internet: <http://www.36south.com>
Bloomberg: TSIX <GO>