

## **REPORT TO INVESTORS**

### **LFPartners Investment Funds**

**Accounting Period: 1 January 2017 - 31 December 2017**

	<b>1</b>	<b>2</b>
	<b>Stonebridge UK Value Opportunities Fund</b>	<b>Stonebridge UK Value Opportunities Fund</b>
HMRC ref. no.	LO198-0001	LO198-0002
Currency of calculation	GBP	GBP
ISIN/SEDOL	LU1408323084	LU1408323167
Share class	I Cap (GBP)	R Cap (GBP)
<b>Excess of reportable income per unit</b>	1.1327	0.0214
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>	-	-

There is no excess reportable income where actual cash and other distributions in relation to the period is

#### **Confirmations:**

- The excess income is deemed to arise on 30 June 2018, being the Fund distribution date;
- The Fund operates equalisation arrangements but not full equalisation;
- 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.