

Dear Participant

**Rogge Funds plc – [“The Fund”]  
Rogge Global High Yield Fund – [“The Sub-Fund”]  
Accounting period ended 31 December 2016  
Information reported to Shareholders**

The Share Classes of the Sub-Fund set out below has been approved as “Reporting Funds” by HM Revenue & Customs under the provisions of The Offshore Funds (Tax) Regulations 2009 (the “Regulations”). This letter constitutes the report to Shareholders for the purposes of the Regulations in respect of the accounts period ended 31 December 2016.

<b>Share Class</b>	<b>Excess of reportable income for period over distribution per unit in respect of the period</b>	<b>Amount distributed per unit in respect of the period</b>	<b>Physical date of distributions</b>	<b>Fund “distribution date” for Reporting Fund purposes</b>
	<b>USD</b>	<b>USD</b>		
GBP Hedged Class	0.2782	0.0000	N/A	30 June 2017
GBP Hedged Inc Class	0.4035	0.1785 <sup>1</sup>	14 July 2016	30 June 2017

*“We as investment manager confirm that the above share classes remain reporting funds under The Offshore Funds (Tax) Regulations 2009 at the date of this report”*

If you have any questions about this report please forward them to the address below within 1 month of the date of this letter:

Claire Rivers, Rogge Global Partners Ltd (Allianz GI)  
199 Bishopsgate  
London, EC2M 3TY

Yours Sincerely

Director  
Rogge Funds Plc

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<sup>1</sup>GBP £0.1335 per unit

Dear Participant

**Rogge Funds plc – [“The Fund”]  
Rogge Short Duration Global Real Estate Bond Fund – [“The Sub-Fund”]  
Accounting period ended 31 December 2016  
Information reported to Shareholders**

The Share Class of the Sub-Fund set out below has been approved as a “Reporting Fund” by HM Revenue & Customs under the provisions of The Offshore Funds (Tax) Regulations 2009 (the “Regulations”). This letter constitutes the report to Shareholders for the purposes of the Regulations in respect of the accounts period ended 31 December 2016.

<b>Share Class</b>	<b>Excess of reportable income for period over distribution per unit in respect of the period</b>	<b>Amount distributed per unit in respect of the period</b>	<b>Physical date of distributions</b>	<b>Fund “distribution date” for Reporting Fund purposes</b>
	<b>USD</b>	<b>USD</b>		
GBP Hedged Class	0.1977	0.0000	N/A	30 June 2017

*“We as investment manager confirm that the above share class remains a reporting fund under The Offshore Funds (Tax) Regulations 2009 at the date of this report”*

In future the Company intends to publish the relevant Shareholder information, as required by HM Revenue & Customs under the provisions of The Offshore Funds (Tax) Regulations 2009, at the web address below on an annual basis.

<https://regulatory.allianzgi.com/>

If you have any questions about the future web reports please forward them to the address below within 1 month of the date of this letter:

Claire Rivers, Rogge Global Partners Ltd (Allianz GI)  
199 Bishopsgate  
London, EC2M 3TY

Yours Sincerely

Director  
Rogge Funds Plc