



Melchior Selected Trust – Reportable Income 30 December 2021

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Dear Participant,

Melchior Selected Trust
Accounting period 1 January 2021 to 31 December 2021
Information reported to Shareholders

The Share Classes of the Company set out below have been approved as "UK Reporting Fund Status (UKRFS)" 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 2020. All share classes included below remain reporting funds at 30 June 2021. Figures quoted are in the currency of the respective Share Class.

UK Reporting Fund Status (UKRFS)

All share classes included below remain reporting funds at 30th June 2021.

Account period 1 January 2021 to 31 December 2021

ISIN CODE	UMBRELLA NAME	FUND NAME	DISTRIBUTION PER UNIT	DISTRIBUTION DATE	EXCESS OF REPORTABLE INCOME OVER DISTRIBUTIONS	FUND "DISTRIBUTION DATE" FOR REPORTING FUND PURPOSES
LU0476438998	Melchior Selected Trust	Melchior European Absolute Return Fund	0	N/A	0.0000	30 June 2022
LU0572597879	Melchior Selected Trust	Melchior European Absolute Return Fund	0	N/A	0.0000	30 June 2022
LU0476438642	Melchior Selected Trust	Melchior European Absolute Return Fund	0	N/A	0.0000	30 June 2022
LU0476438725	Melchior Selected Trust	Melchior European Absolute Return Fund	0	N/A	0.0000	30 June 2022
LU0476439020	Melchior Selected Trust	Melchior European Absolute Return Fund	0	N/A	0.0000	30 June 2022
LU0289523259	Melchior Selected Trust	Melchior European Opportunities Fund	0	N/A	2.4706	30 June 2022
LU0289524653	Melchior Selected Trust	Melchior European Opportunities Fund	0	N/A	3.0094	30 June 2022
LU0952580347	Melchior Selected Trust	Melchior European Opportunities Fund	0	N/A	0.6167	30 June 2022
LU0790029929	Melchior Selected Trust	Melchior European Opportunities Fund	0	N/A	6.3938	30 June 2022
LU1205353409	Melchior Selected Trust	Melchior Global Equity Fund	0	N/A	1.8023	30 June 2022