

**Unique Taxpayer Ref**

**National Insurance Number**

(if available and relevant)

This report is to provide you with information on your share of investment income arising out of your investment in Focus Secondaries 2015 LP and its investment in Lexington Capital Partners VIII-A.

Credit Suisse have been provided with distribution schedules provided in relation to Focus Secondaries 2015 and this has been allocated to you based on your holding in the relevant Focus Secondaries entity.

	UK Tax return pages	Description for UK purposes	Amount
Proceeds			6,435
Cost			2,293
Capital Gains	Capital gains tax pages (SA108)	Capital gains	<b>4,142</b>
Dividends	Foreign pages	Dividend income (see note)	<b>59</b>
Interest	Partnership pages (SA104)	Other untaxed foreign income	<b>20</b>

**These notes have been produced for guidance only.**

**General**

- > Unless a currency code is shown explicitly, all figures are reported in US dollars (USD).
- > The purpose of this report is to provide UK taxpayers with information to assist them in the preparation of their own UK tax returns and is not intended as tax advice in any way. It should not be used for the submission of tax returns in other jurisdictions.

**Background to report**

- > This report summarises income allocated to you in relation to your holdings in Focus Secondaries 2015 LP.
- > Credit Suisse and their appointed fund administrators have been provided with certain information by the third party fund manager in respect of each relevant fund. This information has then been analysed in order to present the information in this report. It is for you and your professional advisor to determine how this information should be reported in your personal tax return. Information is therefore provided to the best of our abilities and as noted may not contain data for all fields on a tax return – notably in respect of capital gains.

**UK Tax Return Schedules**

- > To simplify preparation of the tax return, the layout and numbering scheme refer to the appropriate section of the self-assessment tax return form.

**Partnership interests**

- > This report includes income allocated to you by virtue of your nominee holding in the funds detailed within the report. As such you may need to complete the Partnership tax return supplementary pages.

**Overseas Income**

- > If you have overseas income you may need to complete the Foreign tax return supplementary pages.
- > No tax credit relief calculations have been included in these schedules.

**Capital Gains**

- > Capital gains/(losses) have been drawn from distribution schedules provided in relation to the Focus Secondaries 2015 entities in which you are invested.