

# LSP Life Sciences Fund N.V

UK reporting fund status report to investors

Period of account ended 31 December 2015

STANDALONE / UMBRELLA FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
LSP Life Sciences Fund N.V.	EUR Share Class	NL0009756394	L0173-0001	01 January 2015	31 December 2015	EUR	0.0000	30 June 2016	YES	0.0000	N/A