

11 November 2015

**Foresight Solar Fund Limited: Net Asset Value and Dividend
Announcement**

The Company announces its unaudited Net Asset Value as at 30 September 2015 as £277.1 million, resulting in a NAV per share of 98.3 pence (30 June 2015: 98.6 pence).

The Company is pleased to announce that the third Quarterly dividend of 1.53 pence was approved by the Directors on 9 November 2015 and will be paid on 31 December 2015. As shown below, the Company remains on target to deliver a 6.10 pence dividend for the financial year ending 31 December 2015. (6.00 pence inflated by RPI for 2014).

The Company continues to review long-term debt opportunities which it expects to implement in Q1 2016.

Further detail can be found in the September 2015 Factsheet now available on the Company’s website, <http://www.foresightgroup.eu/fsfl-home>.

Quarterly Dividends

	Amount	Status	Pay Date
Interim Dividend 1	1.52 pence	Paid	30 June 2015
Interim Dividend 2	1.52 pence	Paid	30 September 2015
Interim Dividend 3	1.53 pence	Approved	31 December 2015
Interim Dividend 4	1.53 pence	Target	To be announced
TOTAL	6.10 pence		

Dividend Timetable

	Date
Ex-dividend Date	17 December 2015
Record Date	18 December 2015
Payment Date	31 December 2015

ENDS

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