

Sarasin Irish Unit Trusts
UK reporting fund status report to investors
Period of account ended 31 December 2025

STANDALONE / UMBRELLA F SUB 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?	ADDITIONAL COMMENTS	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (GBP)	A Accumulation EUR	IE00B6T3YL09	S0296-0017	01 January 2025	31 December 2025	GBP	0.0000	30 June 2026	Yes		0.0000	N/A	0.0000					
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (GBP)	A Accumulation GBP	IE00B5923G76	S0296-0020	01 January 2025	31 December 2025	GBP	0.0000	30 June 2026	Yes		0.0000	N/A	0.3557					
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (GBP)	A Accumulation USD	IE00B3LHXV23	S0296-0025	01 January 2025	31 December 2025	GBP	0.0000	30 June 2026	Yes		0.0000	N/A	0.0000					
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (GBP)	A Income GBP	IE00B67TMS34	S0296-0019	01 January 2025	31 December 2025	GBP	0.0000	30 June 2026	Yes		0.2916	25 July 2025	0.0274	0.1789	28 January 2026			
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (GBP)	D Accumulation GBP	IE00BJVXNK11	S0296-0028	01 January 2025	31 December 2025	GBP	0.0000	30 June 2026	Yes		0.0000	N/A	0.0000					
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (GBP)	D Income GBP	IE00BJVXNJ06	S0296-0023	01 January 2025	31 December 2025	GBP	0.0000	30 June 2026	No	Share class fully redeemed during the period	0.0000	N/A	0.0000					
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (GBP)	F Accumulation GBP	IE00B73YH406	S0296-0024	01 January 2025	31 December 2025	GBP	0.0000	30 June 2026	Yes		0.0000	N/A	0.0000					
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (GBP)	I Accumulation GBP	IE00B639G630	S0296-0011	01 January 2025	31 December 2025	GBP	0.0000	30 June 2026	Yes		0.0000	N/A	0.0000					
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (GBP)	I Income GBP	IE00B5SSR435	S0296-0012	01 January 2025	31 December 2025	GBP	0.0000	30 June 2026	Yes		0.3193	25 July 2025	0.1514	0.1966	28 January 2026			
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (GBP)	P Accumulation GBP	IE00BFZ3Y05	S0296-0022	01 January 2025	31 December 2025	GBP	0.0000	30 June 2026	Yes		0.0000	N/A	0.1382					
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (GBP)	P Income GBP	IE00B8GM8B29	S0296-0021	01 January 2025	31 December 2025	GBP	0.0000	30 June 2026	Yes		0.3190	25 July 2025	0.1015	0.1964	28 January 2026			
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (GBP)	V Accumulation EUR	IE00BGMJ5S71	S0296-0219	01 January 2025	31 December 2025	GBP	0.0037	30 June 2026	Yes		0.0000	N/A	0.0023					
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (GBP)	V Accumulation EUR Hedged	IE00BMGJS688	S0296-0220	01 January 2025	31 December 2025	GBP	0.0032	30 June 2026	Yes		0.0000	N/A	0.0021					
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (GBP)	X Accumulation EUR	IE00B5N80Q19	S0296-0013	01 January 2025	31 December 2025	GBP	0.0000	30 June 2026	Yes		0.0000	N/A	0.0000					
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (GBP)	X Accumulation EUR Hedged	IE00BX3JNG10	S0296-0029	01 January 2025	31 December 2025	GBP	0.0000	30 June 2026	Yes		0.0000	N/A	0.0000					
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (GBP)	X Accumulation GBP	IE00B500YS03	S0296-0009	01 January 2025	31 December 2025	GBP	0.0000	30 June 2026	Yes		0.0000	N/A	0.0000					
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (GBP)	X Income GBP	IE00B55ZLG76	S0296-0010	01 January 2025	31 December 2025	GBP	0.0000	30 June 2026	Yes		0.2967	25 July 2025	0.0000	0.1822	28 January 2026			
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (GBP)	Z Accumulation	IE00BJV3JW52	S0296-0184	01 January 2025	31 December 2025	GBP	0.1206	30 June 2026	Yes		0.0000	N/A	0.0544					
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (GBP)	Z Accumulation EUR	IE00BJV3JX69	S0296-0185	01 January 2025	31 December 2025	GBP	0.1146	30 June 2026	Yes		0.0000	N/A	0.0621					
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (GBP)	Z Income EUR	IE00BMGWLX31	S0296-0216	01 January 2025	31 December 2025	GBP	0.0000	30 June 2026	Yes		0.0780	25 July 2025	0.0000	0.0473	28 January 2026			
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (GBP)	Z Income EUR Hedged	IE00BJV3JV46	S0296-0186	01 January 2025	31 December 2025	GBP	0.0000	30 June 2026	Yes		0.0741	25 July 2025	0.0494	0.0468	28 January 2026			
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (GBP)	Z Income GBP	IE00BJV3JT24	S0296-0187	01 January 2025	31 December 2025	GBP	0.0000	30 June 2026	Yes		0.0773	25 July 2025	0.0346	0.0478	28 January 2026			
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (USD)	A Accumulation USD	IE00B65V8058	S0296-0038	01 January 2025	31 December 2025	USD	0.0000	30 June 2026	Yes		0.0000	N/A	0.1964					
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (USD)	A Income USD	IE00B64BRG51	S0296-0037	01 January 2025	31 December 2025	USD	0.0000	30 June 2026	Yes		0.1999	25 July 2025	0.0192	0.1250	28 January 2026			
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (USD)	D Accumulation	IE00BJVXNM35	S0296-0044	01 January 2025	31 December 2025	USD	0.1492	30 June 2026	Yes		0.0000	N/A	0.0000					
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (USD)	D Income USD	IE00BJVXNL28	S0296-0043	01 January 2025	31 December 2025	USD	0.0000	30 June 2026	No	Share class fully redeemed during the period	0.0000	N/A	0.0000					
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (USD)	F Accumulation USD	IE00B8G33Z46	S0296-0039	01 January 2025	31 December 2025	USD	0.0000	30 June 2026	Yes		0.0000	N/A	0.0000					
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (USD)	I Accumulation USD	IE00B3LXWP71	S0296-0035	01 January 2025	31 December 2025	USD	0.0000	30 June 2026	Yes		0.0000	N/A	0.0677					
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (USD)	I Income USD	IE00B57X8N55	S0296-0036	01 January 2025	31 December 2025	USD	0.0000	30 June 2026	Yes		0.2192	25 July 2025	0.0101	0.1376	28 January 2026			
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (USD)	P Accumulation USD	IE00B839XP58	S0296-0042	01 January 2025	31 December 2025	USD	0.0000	30 June 2026	Yes		0.0000	N/A	0.1062					
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (USD)	X Accumulation USD	IE00B3TP1X68	S0296-0033	01 January 2025	31 December 2025	USD	0.0000	30 June 2026	Yes		0.0000	N/A	0.0000					
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (USD)	X Income USD	IE00B4V53R95	S0296-0034	01 January 2025	31 December 2025	USD	0.0000	30 June 2026	Yes		0.2036	25 July 2025	0.0000	0.1274	28 January 2026			
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (USD)	Z Accumulation USD	IE00BJV3JY76	S0296-0188	01 January 2025	31 December 2025	USD	0.5087	30 June 2026	Yes		0.0000	N/A	0.0000					
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (USD)	Z Income USD	IE00BJV3JZ83	S0296-0189	01 January 2025	31 December 2025	USD	0.0000	30 June 2026	Yes		0.0779	25 July 2025	0.0141	0.0491	28 January 2026			
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset – Dynamic (GBP)	A Accumulation GBP	IE00B5TYT775	S0296-0050	01 January 2025	31 December 2025	GBP	0.2398	30 June 2026	Yes		0.0000	N/A	0.2713					
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset – Dynamic (GBP)	A Income GBP	IE00B57ZRF61	S0296-0049	01 January 2025	31 December 2025	GBP	0.0000	30 June 2026	Yes		0.4304	25 July 2025	0.0573	0.3194	28 January 2026			
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset – Dynamic (GBP)	D Accumulation GBP	IE00BJ3V5F23	S0296-0055	01 January 2025	31 December 2025	GBP	1.7358	30 June 2026	Yes		0.0000	N/A	0.7724					
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset – Dynamic (GBP)	D Income GBP	IE00BJ3V5D09	S0296-0054	01 January 2025	31 December 2025	GBP	0.0000	30 June 2026	Yes		0.5333	25 July 2025	0.2722	0.4130	28 January 2026			
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset – Dynamic (GBP)	F Accumulation GBP	IE00B889T071	S0296-0053	01 January 2025	31 December 2025	GBP	0.9378	30 June 2026	Yes		0.0000	N/A	0.0000					
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset – Dynamic (GBP)	F Income GBP	IE00B7TGWF64	S0296-0056	01 January 2025	31 December 2025	GBP	0.0000	30 June 2026	Yes		0.4718	25 July 2025	0.0000	0.3575	28 January 2026			
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset – Dynamic (GBP)	I Accumulation GBP	IE00B43WJQ92	S0296-0047	01 January 2025	31 December 2025	GBP	1.2210	30 June 2026	Yes		0.0000	N/A	0.6212					
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset – Dynamic (GBP)	I Income GBP	IE00B4N7LV30	S0296-0048	01 January 2025	31 December 2025	GBP	0.0000	30 June 2026	Yes		0.5012	25 July 2025	0.1984	0.3833	28 January 2026			
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset – Dynamic (GBP)	P Accumulation GBP	IE00B7WNCB01	S0296-0052	01 January 2025	31 December 2025	GBP	1.2877	30 June 2026	Yes		0.0000	N/A	0.4793					
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset – Dynamic (GBP)	P Income GBP	IE00B88H7747	S0296-0051	01 January 2025	31 December 2025	GBP	0.0000	30 June 2026	Yes		0.5001	25 July 2025	0.2144	0.3825	28 January 2026			
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset – Dynamic (GBP)	X Accumulation GBP	IE00B452HX05	S0296-0045	01 January 2025	31 December 2025	GBP	0.0000	30 June 2026	Yes		0.0000	N/A	0.0000					
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset – Dynamic (GBP)	X Income GBP	IE00B4NQRK12	S0296-0046	01 January 2025	31 December 2025	GBP	0.0000	30 June 2026	Yes		0.4426	25 July 2025	0.1732	0.3302	28 January 2026			
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset – Dynamic (GBP)	Z Accumulation GBP	IE00BJV3K336	S0296-0192	01 January 2025	31 December 2025	GBP	0.2934	30 June 2026	Yes		0.0000	N/A	0.0765					
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset – Dynamic (GBP)	Z Income GBP	IE00BJV3K443	S0296-0193	01 January 2025	31 December 2025	GBP	0.0000	30 June 2026	Yes		0.1244	25 July 2025	0.0505	0.0979	28 January 2026			
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset – Dynamic (USD)	A Accumulation	IE00B5LQMV64	S0296-0062	01 January 2025	31 December 2025	USD	0.2028	30 June 2026	Yes		0.0000	N/A	0.3372					
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset – Dynamic (USD)	A Income	IE00B5MF7957	S0296-0061	01 January 2025	31 December 2025	USD	0.0000	30 June 2026	Yes		0.6475	25 July 2025	0.0745	0.4374	28 January 2026			
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset – Dynamic (USD)	D Accumulation	IE00BJVXNC37	S0296-0068	01 January 2025	31 December 2025	USD	2.0424	30 June 2026	Yes		0.0000	N/A	0.0000					

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Sarasin Irish Unit Trusts	Sarasin IE Multi Asset – Dynamic (USD)	D Income	IE00BJVXNB20	S0296-0063	01 January 2025	31 December 2025	USD	0.0000	30 June 2026	Yes		1.5651	25 July 2025	0.0000	1.1234	28 January 2026				
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset – Dynamic (USD)	F Accumulation	IE00B7G98G18	S0296-0064	01 January 2025	31 December 2025	USD	1.0200	30 June 2026	Yes		0.0000	N/A	0.0000						
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset – Dynamic (USD)	I Accumulation	IE00B60GG671	S0296-0059	01 January 2025	31 December 2025	USD	1.4943	30 June 2026	Yes		0.0000	N/A	0.8303						
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset – Dynamic (USD)	I Income	IE00B3M6VY71	S0296-0060	01 January 2025	31 December 2025	USD	0.0000	30 June 2026	Yes		0.7564	25 July 2025	0.0079	0.5328	28 January 2026				
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset – Dynamic (USD)	P Accumulation	IE00B8BVZ358	S0296-0065	01 January 2025	31 December 2025	USD	1.4886	30 June 2026	Yes		0.0000	N/A	0.6287						
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset – Dynamic (USD)	P Income	IE00B8N2MZ72	S0296-0067	01 January 2025	31 December 2025	USD	0.0000	30 June 2026	Yes		0.7351	25 July 2025	0.6577	0.5180	28 January 2026				
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset – Dynamic (USD)	X Accumulation	IE00B5N97073	S0296-0057	01 January 2025	31 December 2025	USD	0.4586	30 June 2026	Yes		0.0000	N/A	0.0000						
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset – Dynamic (USD)	X Income	IE00B4W7TH64	S0296-0058	01 January 2025	31 December 2025	USD	0.0000	30 June 2026	Yes		0.6680	25 July 2025	0.4060	0.4555	28 January 2026				
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset – Dynamic (USD)	Z Accumulation	IE00BJV3K559	S0296-0194	01 January 2025	31 December 2025	USD	0.2485	30 June 2026	Yes		0.0000	N/A	0.0000						
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset – Dynamic (USD)	Z Income	IE00BJV3K666	S0296-0195	01 January 2025	31 December 2025	USD	0.0000	30 June 2026	Yes		0.1326	25 July 2025	0.0008	0.0973	28 January 2026				
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset – Defensive (GBP)	A Accumulation GBP	IE00B571KS86	S0296-0074	01 January 2025	31 December 2025	GBP	0.4067	30 June 2026	Yes		0.0000	N/A	0.1220						
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset – Defensive (GBP)	A Income GBP	IE00B540C373	S0296-0073	01 January 2025	31 December 2025	GBP	0.0000	30 June 2026	Yes		0.0819	29 April 2025	0.0238	0.0908	25 July 2025	0.0816	24 October 2025	0.0749	28 January 2026
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset – Defensive (GBP)	D Accumulation GBP	IE00BJ3V5C91	S0296-0079	01 January 2025	31 December 2025	GBP	0.7544	30 June 2026	Yes		0.0000	N/A	0.0491						
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset – Defensive (GBP)	D Income GBP	IE00BJ3V5B84	S0296-0078	01 January 2025	31 December 2025	GBP	0.0000	30 June 2026	Yes		0.0899	29 April 2025	0.0000	0.0998	25 July 2025	0.0899	24 October 2025	0.0827	28 January 2026
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset – Defensive (GBP)	I Accumulation GBP	IE00B5236V41	S0296-0071	01 January 2025	31 December 2025	GBP	0.5593	30 June 2026	Yes		0.0000	N/A	0.0000						
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset – Defensive (GBP)	I Income GBP	IE00B5N4WDG49	S0296-0072	01 January 2025	31 December 2025	GBP	0.0000	30 June 2026	Yes		0.0870	29 April 2025	0.0438	0.0966	25 July 2025	0.0870	24 October 2025	0.0799	28 January 2026
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset – Defensive (GBP)	P Accumulation GBP	IE00B7TZSQ55	S0296-0076	01 January 2025	31 December 2025	GBP	0.6277	30 June 2026	Yes		0.0000	N/A	0.0779						
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset – Defensive (GBP)	P Income GBP	IE00B8GG9882	S0296-0075	01 January 2025	31 December 2025	GBP	0.0000	30 June 2026	Yes		0.0875	29 April 2025	0.0810	0.0970	25 July 2025	0.0854	24 October 2025	0.0794	28 January 2026
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset – Defensive (GBP)	X Accumulation GBP	IE00B5L24G38	S0296-0069	01 January 2025	31 December 2025	GBP	0.4340	30 June 2026	Yes		0.0000	N/A	0.0000						
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset – Defensive (GBP)	X Income GBP	IE00B62MG745	S0296-0070	01 January 2025	31 December 2025	GBP	0.0000	30 June 2026	Yes		0.0834	29 April 2025	0.0000	0.0924	25 July 2025	0.0831	24 October 2025	0.0763	28 January 2026
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset – Defensive (GBP)	Z Accumulation GBP	IE00BJV3K773	S0296-0196	01 January 2025	31 December 2025	GBP	0.3671	30 June 2026	Yes		0.0000	N/A	0.0755						
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset – Defensive (GBP)	Z Income GBP	IE00BJV3K880	S0296-0197	01 January 2025	31 December 2025	GBP	0.0000	30 June 2026	Yes		0.0805	29 April 2025	0.0168	0.0895	25 July 2025	0.0808	24 October 2025	0.0743	28 January 2026
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset – Strategic (EUR)	A Accumulation EUR	IE00BGDFGR28	S0296-0084	01 January 2025	23 May 2025	EUR	0.0000	23 November 2025	Yes	Sub fund merged into "Sarasin IE Multi Asset – Strategic (USD)" on 23 May 2025	0.0000	N/A	0.0000						
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset – Strategic (EUR)	A Income EUR	IE00BGDFGN89	S0296-0081	01 January 2025	23 May 2025	EUR	0.0000	23 November 2025	Yes	Sub fund merged into "Sarasin IE Multi Asset – Strategic (USD)" on 23 May 2025	0.0000	N/A	0.0374						
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset – Strategic (EUR)	I Accumulation EUR	IE00BGDFGS35	S0296-0085	01 January 2025	23 May 2025	EUR	0.0000	23 November 2025	Yes	Sub fund merged into "Sarasin IE Multi Asset – Strategic (USD)" on 23 May 2025	0.0000	N/A	0.0000						
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset – Strategic (EUR)	P Accumulation EUR	IE00B2196W44	S0296-0089	01 January 2025	23 May 2025	EUR	0.0000	23 November 2025	Yes	Sub fund merged into "Sarasin IE Multi Asset – Strategic (USD)" on 23 May 2025	0.0000	N/A	0.0918						
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset – Strategic (EUR)	V Accumulation EUR	IE00BN0T9G63	S0296-0222	01 January 2025	23 May 2025	EUR	0.0000	23 November 2025	Yes	Sub fund merged into "Sarasin IE Multi Asset – Strategic (USD)" on 23 May 2025	0.0000	N/A	0.0000						
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset – Strategic (EUR)	X Accumulation EUR	IE00BGDFGT42	S0296-0086	01 January 2025	23 May 2025	EUR	0.0000	23 November 2025	Yes	Sub fund merged into "Sarasin IE Multi Asset – Strategic (USD)" on 23 May 2025	0.0000	N/A	0.0700						
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset – Strategic (EUR)	Z Accumulation EUR	IE00BJV3KG67	S0296-0198	01 January 2025	23 May 2025	EUR	0.0000	23 November 2025	Yes	Sub fund merged into "Sarasin IE Multi Asset – Strategic (USD)" on 23 May 2025	0.0000	N/A	0.0000						
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset – Strategic (EUR)	Z Income EUR	IE00BJV3KH74	S0296-0199	01 January 2025	23 May 2025	EUR	0.0022	23 November 2025	Yes	Sub fund merged into "Sarasin IE Multi Asset – Strategic (USD)" on 23 May 2025	0.0000	N/A	0.0000						
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset Target Return	A Accumulation GBP	IE00B7JC7S28	S0296-0095	01 January 2025	31 December 2025	GBP	0.0559	30 June 2026	Yes		0.0000	N/A	0.0000						
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset Target Return	A Income GBP	IE00B7XX2F33	S0296-0092	01 January 2025	31 December 2025	GBP	0.0000	30 June 2026	Yes		0.1109	25 July 2025	0.0198	0.0762	28 January 2026				
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset Target Return	D Accumulation GBP	IE00BJ3V5967	S0296-0091	01 January 2025	31 December 2025	GBP	0.0384	30 June 2026	Yes		0.0000	N/A	0.0967						
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset Target Return	D Income GBP	IE00BJ3V5850	S0296-0090	01 January 2025	31 December 2025	GBP	0.0000	30 June 2026	Yes		0.1394	25 July 2025	0.0910	0.1017	28 January 2026				
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset Target Return	F Accumulation GBP	IE00B806HW41	S0296-0106	01 January 2025	31 December 2025	GBP	0.1461	30 June 2026	Yes		0.0000	N/A	0.1211						
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset Target Return	I Income GBP	IE00B8H3SB42	S0296-0107	01 January 2025	31 December 2025	GBP	0.0000	30 June 2026	Yes		0.1305	25 July 2025	0.0705	0.0934	28 January 2026				
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset Target Return	P Accumulation GBP	IE00B89QH580	S0296-0103	01 January 2025	31 December 2025	GBP	0.2403	30 June 2026	Yes		0.0000	N/A	0.0628						
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset Target Return	P Income GBP	IE00B7KM6844	S0296-0102	01 January 2025	31 December 2025	GBP	0.0000	30 June 2026	Yes		0.1281	25 July 2025	0.0244	0.0869	28 January 2026				
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset Target Return	Z Accumulation GBP	IE00BJV3KD37	S0296-0200	01 January 2025	31 December 2025	GBP	0.3261	30 June 2026	Yes		0.0000	N/A	0.0000						
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset Target Return	Z Income GBP	IE00BJV3KF50	S0296-0201	01 January 2025	31 December 2025	GBP	0.0361	30 June 2026	Yes		0.1156	25 July 2025	0.0573	0.0860	28 January 2026				
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset – Strategic (USD)	A Accumulation USD	IE00B8G36665	S0296-0114	01 January 2025	31 December 2025	USD	0.1263	30 June 2026	Yes		0.0000	N/A	0.1245						
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset – Strategic (USD)	A Income USD	IE00B817P336	S0296-0113	01 January 2025	31 December 2025	USD	0.0000	30 June 2026	Yes		0.1346	25 July 2025	0.1117	0.1042	28 January 2026				
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset – Strategic (USD)	D Accumulation USD	IE00BJ3V5744	S0296-0110	01 January 2025	31 December 2025	USD	0.0000	30 June 2026	No	Share class fully redeemed during the period	0.0000	N/A	0.0000						
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset – Strategic (USD)	D Income	IE00BJ3V5637	S0296-0124	01 January 2025	31 December 2025	USD	0.0000	30 June 2026	Yes		0.2205	25 July 2025	0.0000	0.1765	28 January 2026				
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset – Strategic (USD)	F Accumulation USD	IE00B8KZX900	S0296-0112	01 January 2025	31 December 2025	USD	0.2086	30 June 2026	Yes		0.0000	N/A	0.0000						
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset – Strategic (USD)	I Accumulation USD	IE00B83QG247	S0296-0121	01 January 2025	31 December 2025	USD	0.2662	30 June 2026	Yes		0.0000	N/A	0.0000						
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset – Strategic (USD)	I Income USD	IE00B8GM9F32	S0296-0111	01 January 2025	31 December 2025	USD	0.0000	30 June 2026	Yes		0.1108	28 January 2026	0.0000						
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset – Strategic																			

STANDALONE / UMBRELLA F SUB 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?	ADDITIONAL COMMENTS	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset – Strategic (USD)	Z Income USD	IE00BJV3KC20	S0296-0203	01 January 2025	31 December 2025	USD	0.0000	30 June 2026	Yes		0.1557	25 July 2025	0.1116	0.1262	28 January 2026				
Sarasin Irish Unit Trusts	Sarasin IE Thematic Global Real Estate Equity (formerly Sarasin IE Sustainable Global Real Estate Equity)	A Accumulation GBP	IE00B572T065	S0296-0152	01 January 2025	31 December 2025	GBP	0.4145	30 June 2026	Yes		0.0000	N/A	0.1308						
Sarasin Irish Unit Trusts	Sarasin IE Thematic Global Real Estate Equity (formerly Sarasin IE Sustainable Global Real Estate Equity)	A EUR Accumulation	IE00B6YT2429	S0296-0149	01 January 2025	31 December 2025	GBP	0.0135	30 June 2026	Yes		0.0000	N/A	0.0000						
Sarasin Irish Unit Trusts	Sarasin IE Thematic Global Real Estate Equity (formerly Sarasin IE Sustainable Global Real Estate Equity)	A Income GBP	IE00B59WF515	S0296-0151	01 January 2025	31 December 2025	GBP	0.0000	30 June 2026	Yes		0.2592	25 July 2025	0.0262	0.1669	28 January 2026				
Sarasin Irish Unit Trusts	Sarasin IE Thematic Global Real Estate Equity (formerly Sarasin IE Sustainable Global Real Estate Equity)	A USD Accumulation	IE00BMFX1S26	S0296-0209	01 January 2025	31 December 2025	GBP	0.1503	30 June 2026	Yes		0.0000	N/A	0.0000						
Sarasin Irish Unit Trusts	Sarasin IE Thematic Global Real Estate Equity (formerly Sarasin IE Sustainable Global Real Estate Equity)	A USD Income	IE00BMFX1T33	S0296-0210	01 January 2025	31 December 2025	GBP	0.0000	30 June 2026	Yes		0.1525	25 July 2025	0.0091	0.0965	28 January 2026				
Sarasin Irish Unit Trusts	Sarasin IE Thematic Global Real Estate Equity (formerly Sarasin IE Sustainable Global Real Estate Equity)	F Accumulation GBP	IE00B8B69162	S0296-0155	01 January 2025	31 December 2025	GBP	0.5142	30 June 2026	Yes		0.0000	N/A	0.0000						
Sarasin Irish Unit Trusts	Sarasin IE Thematic Global Real Estate Equity (formerly Sarasin IE Sustainable Global Real Estate Equity)	I Accumulation GBP	IE00B3YL4J62	S0296-0144	01 January 2025	31 December 2025	GBP	0.0000	30 June 2026	No	Share class fully redeemed during the period	0.0000	N/A	0.0000						
Sarasin Irish Unit Trusts	Sarasin IE Thematic Global Real Estate Equity (formerly Sarasin IE Sustainable Global Real Estate Equity)	I Accumulation USD	IE00BJVXNF67	S0296-0157	01 January 2025	31 December 2025	GBP	0.2524	30 June 2026	Yes		0.0000	N/A	0.0255						
Sarasin Irish Unit Trusts	Sarasin IE Thematic Global Real Estate Equity (formerly Sarasin IE Sustainable Global Real Estate Equity)	I Income GBP	IE00B3TRZR43	S0296-0145	01 January 2025	31 December 2025	GBP	0.0000	30 June 2026	Yes		0.2851	25 July 2025	0.2836	0.1841	28 January 2026				
Sarasin Irish Unit Trusts	Sarasin IE Thematic Global Real Estate Equity (formerly Sarasin IE Sustainable Global Real Estate Equity)	P Accumulation GBP	IE00B8G43R93	S0296-0154	01 January 2025	31 December 2025	GBP	0.6617	30 June 2026	Yes		0.0000	N/A	0.1725						
Sarasin Irish Unit Trusts	Sarasin IE Thematic Global Real Estate Equity (formerly Sarasin IE Sustainable Global Real Estate Equity)	P EUR Accumulation	IE00BMFX1X78	S0296-0213	01 January 2025	31 December 2025	GBP	0.2103	30 June 2026	Yes		0.0000	N/A	0.0497						
Sarasin Irish Unit Trusts	Sarasin IE Thematic Global Real Estate Equity (formerly Sarasin IE Sustainable Global Real Estate Equity)	P Income GBP	IE00B7ZZ1K52	S0296-0153	01 January 2025	31 December 2025	GBP	0.0000	30 June 2026	Yes		0.2850	25 July 2025	0.0908	0.1841	28 January 2026				
Sarasin Irish Unit Trusts	Sarasin IE Thematic Global Real Estate Equity (formerly Sarasin IE Sustainable Global Real Estate Equity)	P USD Accumulation	IE00BMFX1W61	S0296-0212	01 January 2025	31 December 2025	GBP	0.3353	30 June 2026	Yes		0.0000	N/A	0.0611						
Sarasin Irish Unit Trusts	Sarasin IE Thematic Global Real Estate Equity (formerly Sarasin IE Sustainable Global Real Estate Equity)	V EUR Accumulation	IE00BMZCDD83	S0296-0223	01 January 2025	31 December 2025	GBP	0.0044	30 June 2026	Yes		0.0000	N/A	0.0000						
Sarasin Irish Unit Trusts	Sarasin IE Thematic Global Real Estate Equity (formerly Sarasin IE Sustainable Global Real Estate Equity)	X Accumulation EUR	IE00B6YTWZ36	S0296-0146	01 January 2025	31 December 2025	GBP	0.0000	30 June 2026	No	Share class fully redeemed during the period	0.0000	N/A	0.0000						
Sarasin Irish Unit Trusts	Sarasin IE Thematic Global Real Estate Equity (formerly Sarasin IE Sustainable Global Real Estate Equity)	X Income GBP	IE00B4XNBK03	S0296-0143	01 January 2025	31 December 2025	GBP	0.0000	30 June 2026	Yes		0.2641	25 July 2025	0.0000	0.1703	28 January 2026				
Sarasin Irish Unit Trusts	Sarasin IE Thematic Global Real Estate Equity (formerly Sarasin IE Sustainable Global Real Estate Equity)	Z GBP Income	IE00BJV3K005	S0296-0191	01 January 2025	31 December 2025	GBP	0.0000	30 June 2026	Yes		0.1643	25 July 2025	0.0328	0.1065	28 January 2026				
Sarasin Irish Unit Trusts	Sarasin IE Thematic Global Real Estate Equity (formerly Sarasin IE Sustainable Global Real Estate Equity)	Z USD Income	IE00BMFX1Z92	S0296-0215	01 January 2025	31 December 2025	GBP	0.0000	30 June 2026	Yes		0.1795	25 July 2025	0.0000	0.1144	28 January 2026				
Sarasin Irish Unit Trusts	Sarasin IE Diversified Endowments Fund	I Accumulation	IE00BFY00P54	S0296-0226	01 January 2025	31 December 2025	EUR	0.0187	30 June 2026	Yes		0.0000	N/A	0.0072						
Sarasin Irish Unit Trusts	Sarasin IE Diversified Endowments Fund	I Income	IE00BFY00Q61	S0296-0227	01 January 2025	31 December 2025	EUR	0.0000	30 June 2026	No	Share class launched and fully redeemed during the period	0.0087	29 April 2025	0.0089	0.0093	25 July 2025				
Sarasin Irish Unit Trusts	Sarasin IE Diversified Endowments Fund	J Income	IE00BFY00S85	S0296-0228	01 January 2025	31 December 2025	EUR	0.0000	30 June 2026	No	Share class launched and fully redeemed during the period	0.0087	29 April 2025	0.0089	0.0092	25 July 2025				
Sarasin Irish Unit Trusts	Sarasin IE Diversified Endowments Fund	V Income	IE00BGJMS464	S0296-0217	01 January 2025	31 December 2025	EUR	0.0000	30 June 2026	Yes		0.0047	29 April 2025	0.0005	0.0050	25 July 2025	0.0045	24 October 2025	0.0037	28 January 2026
Sarasin Irish Unit Trusts	Sarasin IE Diversified Endowments Fund	Z Accumulation	IE000F6MCSPO	S0296-0230	01 January 2025	31 December 2025	EUR	0.0069	30 June 2026	Yes		0.0000	N/A	0.0007						
Sarasin Irish Unit Trusts	Sarasin IE Diversified Endowments Fund	Z Income	IE000R89SPE9	S0296-0229	01 January 2025	31 December 2025	EUR	0.0000	30 June 2026	Yes		0.0041	24 October 2025	0.0000	0.0034	28 January 2026				