

Sarasin Irish Unit Trusts  
 UK reporting fund status report to investors  
 Period of account ended 31 December 2018

STANDARD (BARRISLE FUND)	FUND	SHARE CLASS SERIES	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTION IN RESPECT OF THE REPORTING PERIOD	PER UNIT EXCESS REPORTABLE FUND DISTRIBUTION DATE*	DOES THE FUND HAVE A REPORTING FUND AS AT THE END OF THIS REPORT IS MADE AVAILABLE?	ADDITIONAL COMMENTS	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	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	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
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (GBP)	A Accumulation	IE00B9232078	00096-0012	01 January 2018	31 December 2018	GBP	0.2231	30 June 2019	Yes		0.0000	NA							
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (GBP)	A Accumulation EUR	IE00B737L9L9	00096-0009	01 January 2018	31 December 2018	GBP	0.0692	30 June 2019	Yes		0.0000	NA							
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (GBP)	A Income EUR	IE00B9Y0B843	00096-0010	01 January 2018	31 December 2018	GBP	0.0000	30 June 2019	Yes	Share class fully redeemed by period end	0.1535	28 July 2018							
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (GBP)	A Income	IE00B77MB834	00096-0011	01 January 2018	31 December 2018	GBP	0.0000	30 June 2019	Yes		0.4309	28 July 2018		0.3796	28 January 2019				
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (GBP)	A Accumulation USD	IE00BLXHV023	00096-0017	01 January 2018	31 December 2018	GBP	0.1721	30 June 2019	Yes		0.0000	NA							
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (GBP)	D Accumulation	IE00LVVXN111	00096-0020	01 January 2018	31 December 2018	GBP	0.7989	30 June 2019	Yes		0.0000	NA							
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (GBP)	D Income	IE00LVVXN008	00096-0015	01 January 2018	31 December 2018	GBP	0.0000	30 June 2019	Yes		0.4542	28 July 2018		0.4022	28 January 2019				
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (GBP)	F Accumulation	IE00B73YH408	00096-0016	01 January 2018	31 December 2018	GBP	0.4803	30 June 2019	Yes		0.0000	NA							
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (GBP)	F Accumulation	IE00B390830	00096-0003	01 January 2018	31 December 2018	GBP	0.1684	30 June 2019	Yes		0.0000	NA							
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (GBP)	F Accumulation EUR Hedged	IE00BKJLN41	00096-0023	01 January 2018	31 December 2018	GBP	0.2024	30 June 2019	Yes		0.0000	NA							
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (GBP)	F Accumulation EUR	IE00B5Y9D69	00096-0007	01 January 2018	31 December 2018	GBP	0.1854	30 June 2019	Yes		0.0000	NA							
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (GBP)	F Income EUR Hedged	IE00BKJN055	00096-0024	01 January 2018	31 December 2018	GBP	0.0000	30 June 2019	Yes		0.1652	26 July 2018		0.0861	0.1416	28 January 2019			
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (GBP)	F Income EUR	IE00BYCB003	00096-0008	01 January 2018	31 December 2018	GBP	0.0000	30 June 2019	Yes		0.1582	26 July 2018		0.0395	0.1389	28 January 2019			
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (GBP)	F Income	IE00B558R435	00096-0004	01 January 2018	31 December 2018	GBP	0.0000	30 June 2019	Yes		0.4477	26 July 2018		0.2479	0.3669	28 January 2019			
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (GBP)	P Accumulation	IE00B8F23705	00096-0014	01 January 2018	31 December 2018	GBP	0.0209	30 June 2019	Yes		0.0000	NA							
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (GBP)	P Income	IE00B8AMB029	00096-0013	01 January 2018	31 December 2018	GBP	0.0000	30 June 2019	Yes		0.4472	26 July 2018		0.3654	0.1383	28 January 2019			
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (GBP)	X Accumulation	IE00B500Y903	00096-0001	01 January 2018	31 December 2018	GBP	0.3300	30 June 2019	Yes		0.0000	NA							
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (GBP)	X Income	IE00B52L076	00096-0002	01 January 2018	31 December 2018	GBP	0.0000	30 June 2019	Yes		0.4339	26 July 2018		0.1900	0.3825	28 January 2019			
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (GBP)	X Accumulation EUR Hedged	IE00BKJNG10	00096-0021	01 January 2018	31 December 2018	GBP	0.1501	30 June 2019	Yes		0.0000	NA							
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (GBP)	X Accumulation EUR	IE00B8N0219	00096-0005	01 January 2018	31 December 2018	GBP	0.1058	30 June 2019	Yes		0.0000	NA							
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (GBP)	X Income EUR	IE00B879040	00096-0006	01 January 2018	31 December 2018	GBP	0.0000	30 June 2019	Yes		0.1519	26 July 2018		0.0000	0.1338	28 January 2019			
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (GBP)	X Income EUR Hedged	IE00BKJNF47	00096-0022	01 January 2018	31 December 2018	GBP	0.0000	30 June 2019	Yes		0.1588	26 July 2018		0.0017	0.1356	28 January 2019			
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (USD)	A Accumulation	IE00B8V8058	00096-0006	01 January 2018	31 December 2018	USD	0.1600	30 June 2019	Yes		0.0000	NA							
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (USD)	A Accumulation	IE00B8B0E51	00096-0005	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	Yes		0.3138	26 July 2018		0.0000	0.2617	28 January 2019			
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (USD)	D Income	IE00LVVXN238	00096-0011	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	Yes		0.5298	26 July 2018		0.0000	0.2747	28 January 2019			
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (USD)	F Accumulation	IE00B2C2246	00096-0007	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	Yes		0.0000	NA							
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (USD)	F Accumulation	IE00BLXHP971	00096-0003	01 January 2018	31 December 2018	USD	0.3964	30 June 2019	Yes		0.0000	NA							
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (USD)	F Income	IE00B738065	00096-0004	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	Yes		0.3294	26 July 2018		0.0000	0.2733	28 January 2019			
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (USD)	F Income	IE00B839F38	00096-0010	01 January 2018	31 December 2018	USD	0.4215	30 June 2019	Yes		0.0000	NA							
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (USD)	P Accumulation	IE00B8V8048	00096-0008	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	Yes		0.3288	26 July 2018		0.0000	0.2716	28 January 2019			
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (USD)	P Income	IE00B8V8048	00096-0008	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	Yes		0.3288	26 July 2018		0.0000	0.2716	28 January 2019			
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (USD)	X Accumulation	IE00B737888	00096-0001	01 January 2018	31 December 2018	USD	0.1569	30 June 2019	Yes		0.0000	NA							
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (USD)	X Income	IE00B458095	00096-0002	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	Yes		0.3181	26 July 2018		0.1418	0.2840	28 January 2019			
Sarasin Irish Unit Trusts	Sarasin IE - Globaliser - Dynamic (GBP)	A Accumulation	IE00B737775	00096-0006	01 January 2018	31 December 2018	GBP	0.2037	30 June 2019	Yes		0.0000	NA							
Sarasin Irish Unit Trusts	Sarasin IE - Globaliser - Dynamic (GBP)	A Income	IE00B737811	00096-0005	01 January 2018	31 December 2018	GBP	0.0000	30 June 2019	Yes		0.3182	28 July 2018		0.1712	0.2479	28 January 2019			
Sarasin Irish Unit Trusts	Sarasin IE - Globaliser - Dynamic (GBP)	D Accumulation	IE00B737823	00096-0011	01 January 2018	31 December 2018	GBP	0.1718	30 June 2019	Yes		0.0000	NA							
Sarasin Irish Unit Trusts	Sarasin IE - Globaliser - Dynamic (GBP)	D Income	IE00LVVXN209	00096-0010	01 January 2018	31 December 2018	GBP	0.0000	30 June 2019	Yes		0.3807	26 July 2018		0.0000	0.3073	28 January 2019			
Sarasin Irish Unit Trusts	Sarasin IE - Globaliser - Dynamic (GBP)	F Accumulation	IE00B880701	00096-0009	01 January 2018	31 December 2018	GBP	0.4501	30 June 2019	Yes		0.0000	NA							
Sarasin Irish Unit Trusts	Sarasin IE - Globaliser - Dynamic (GBP)	F Income	IE00B7028F64	00096-0012	01 January 2018	31 December 2018	GBP	0.0000	30 June 2019	Yes		0.3437	26 July 2018		0.0478	0.2720	28 January 2019			
Sarasin Irish Unit Trusts	Sarasin IE - Globaliser - Dynamic (GBP)	F Income	IE00B396208	00096-0003	01 January 2018	31 December 2018	GBP	0.7011	30 June 2019	Yes		0.0000	NA							
Sarasin Irish Unit Trusts	Sarasin IE - Globaliser - Dynamic (GBP)	F Income	IE00B4N1V30	00096-0004	01 January 2018	31 December 2018	GBP	0.0000	30 June 2019	Yes		0.2617	26 July 2018		0.2208	0.2887	28 January 2019			
Sarasin Irish Unit Trusts	Sarasin IE - Globaliser - Dynamic (GBP)	P Accumulation	IE00B737823	00096-0008	01 January 2018	31 December 2018	GBP	0.7038	30 June 2019	Yes		0.0000	NA							
Sarasin Irish Unit Trusts	Sarasin IE - Globaliser - Dynamic (GBP)	P Income	IE00B8H4747	00096-0007	01 January 2018	31 December 2018	GBP	0.0000	30 June 2019	Yes		0.3608	26 July 2018		0.3881	0.1753	28 January 2019			
Sarasin Irish Unit Trusts	Sarasin IE - Globaliser - Dynamic (GBP)	X Accumulation	IE00B432405	00096-0001	01 January 2018	31 December 2018	GBP	0.1622	30 June 2019	Yes		0.0000	NA							
Sarasin Irish Unit Trusts	Sarasin IE - Globaliser - Dynamic (GBP)	X Income	IE00B4NCR612	00096-0002	01 January 2018	31 December 2018	GBP	0.0000	30 June 2019	Yes		0.3278	26 July 2018		0.0558	0.2000	28 January 2019			
Sarasin Irish Unit Trusts	Sarasin IE - Globaliser - Dynamic (USD)	A Accumulation	IE00BLXGM564	00097-0006	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	Yes		0.0000	NA							
Sarasin Irish Unit Trusts	Sarasin IE - Globaliser - Dynamic (USD)	A Income	IE00B5AF7957	00097-0006	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	Yes		0.5158	26 July 2018		0.0888	0.4610	28 January 2019			
Sarasin Irish Unit Trusts	Sarasin IE - Globaliser - Dynamic (USD)	D Income	IE00LVVXN020	00097-0007	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	Yes	Share class fully redeemed by period end	0.0000	NA							
Sarasin Irish Unit Trusts	Sarasin IE - Globaliser - Dynamic (USD)	F Accumulation	IE00B7028G18	00097-0008	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	Yes		0.0000	NA							
Sarasin Irish Unit Trusts	Sarasin IE - Globaliser - Dynamic (USD)	F Income	IE00B60G0271	00097-0003	01 January 2018	31 December 2018	USD	1.3311	30 June 2019	Yes		0.0000	NA							
Sarasin Irish Unit Trusts	Sarasin IE - Globaliser - Dynamic (USD)	F Income	IE00B3MEV771	00097-0004	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	Yes		0.5785	26 July 2018		0.0778	0.5128	28 January 2019			
Sarasin Irish Unit Trusts	Sarasin IE - Globaliser - Dynamic (USD)	P Accumulation	IE00B8V2358	00097-0009	01 January 2018	31 December 2018	USD	1.2475	30 June 2019	Yes		0.0000	NA							
Sarasin Irish Unit Trusts	Sarasin IE - Globaliser - Dynamic (USD)	P Income	IE00B8N2M72	00097-0011	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	Yes		0.5653	26 July 2018		0.2168	0.4866	28 January 2019			
Sarasin Irish Unit Trusts	Sarasin IE - Globaliser - Dynamic (USD)	X Accumulation	IE00B8M7073	00097-0001	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	Yes		0.0000	NA							
Sarasin Irish Unit Trusts	Sarasin IE - Globaliser - Dynamic (USD)	X Income	IE00B4WY784	00097-0002	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	Yes		0.5284	26 July 2018		0.1768	0.4630	28 January 2019			
Sarasin Irish Unit Trusts	Sarasin IE - Globaliser - Income (GBP)	A Accumulation	IE00B71K388	00092-0006	01 January 2018															

**Sarasin Irish Unit Trusts**  
**UK reporting fund status report to investors**  
 Period of account ended 31 December 2018

STANDARD (ABBREVIATED) FUND	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 REPORTING FUND ALIENATE 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	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
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSer - Strategic (GBP)	A Income	IE00B7X0CF33	S0171-0003	01 January 2018	31 December 2018	GBP	0.0000	30 June 2019	Yes		0.0972	28 July 2019	0.0195	0.0879	28 January 2019			
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSer - Strategic (GBP)	D Accumulation	IE00BJZV5967	S0171-0002	01 January 2018	31 December 2018	GBP	0.0000	30 June 2019	Yes		0.0000	NA	0.0000					
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSer - Strategic (GBP)	D Income	IE00BJZV5960	S0171-0001	01 January 2018	31 December 2018	GBP	0.0000	30 June 2019	Yes		0.1158	28 July 2019	0.0783	0.1064	28 January 2019			
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSer - Strategic (GBP)	F Accumulation	IE00B06H4041	S0171-0017	01 January 2018	31 December 2018	GBP	0.1137	30 June 2019	Yes		0.0000	NA	0.0592					
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSer - Strategic (GBP)	F Income	IE00B88M6443	S0171-0005	01 January 2018	31 December 2018	GBP	0.0000	30 June 2019	Yes		0.1544	28 July 2019	0.0208	0.0951	28 January 2019			
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSer - Strategic (GBP)	F Accumulation	IE00B8Z22444	S0171-0019	01 January 2018	31 December 2018	GBP	0.1538	30 June 2019	Yes		0.0000	NA	0.0988					
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSer - Strategic (GBP)	I Income	IE00B8H58442	S0171-0018	01 January 2018	31 December 2018	GBP	0.0000	30 June 2019	Yes		0.1102	28 July 2019	0.0283	0.1009	28 January 2019			
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSer - Strategic (GBP)	P Accumulation	IE00B8Q20880	S0171-0014	01 January 2018	31 December 2018	GBP	0.1419	30 June 2019	Yes		0.0000	NA	0.0701					
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSer - Strategic (GBP)	P Income	IE00B7N8M844	S0171-0013	01 January 2018	31 December 2018	GBP	0.0000	30 June 2019	Yes		0.1102	28 July 2019	0.1009	0.0999	28 January 2019			
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSer - Strategic (GBP)	X Accumulation	IE00B7Y9X227	S0171-0004	01 January 2018	31 December 2018	GBP	0.0681	30 June 2019	Yes		0.0000	NA	0.0751					
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSer - Strategic (GBP)	X Income	IE00B7N8M844	S0171-0020	01 January 2018	31 December 2018	GBP	0.0000	30 June 2019	Yes		0.0999	28 July 2019	0.0909	0.0905	28 January 2019			
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSer - Strategic (USD)	A Accumulation	IE00B8Z26665	S0172-0005	01 January 2018	31 December 2018	USD	0.0594	30 June 2019	Yes		0.0000	NA	0.0242					
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSer - Strategic (USD)	A Income	IE00B7Y9P338	S0172-0004	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	Yes		0.0899	28 July 2019	0.0546	0.0844	28 January 2019			
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSer - Strategic (USD)	D Accumulation	IE00BJZV3744	S0172-0001	01 January 2018	31 December 2018	USD	0.1936	30 June 2019	Yes		0.0000	NA	0.0000					
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSer - Strategic (USD)	F Accumulation	IE00B8KZ0900	S0172-0003	01 January 2018	31 December 2018	USD	0.1091	30 June 2019	Yes		0.0000	NA	0.0714					
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSer - Strategic (USD)	F Accumulation	IE00B83CG247	S0172-0012	01 January 2018	31 December 2018	USD	0.1551	30 June 2019	Yes		0.0000	NA	0.0247					
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSer - Strategic (USD)	I Income	IE00B8QAMP32	S0172-0002	01 January 2018	31 December 2018	USD	0.0900	30 June 2019	Yes		0.1003	28 July 2019	0.0909	0.0999	28 January 2019			
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSer - Strategic (USD)	P Accumulation	IE00B8G50255	S0172-0018	01 January 2018	31 December 2018	USD	0.1511	30 June 2019	Yes		0.0000	NA	0.0862					
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSer - Strategic (USD)	X Accumulation	IE00B86V4311	S0172-0014	01 January 2018	31 December 2018	USD	0.0712	30 June 2019	Yes		0.0000	NA	0.0195					
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSer - Strategic (USD)	X Income	IE00B86Z9M11	S0172-0013	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	Yes		0.0919	28 July 2019	0.0884	0.0911	28 January 2019			
Sarasin Irish Unit Trusts	Sarasin IE - Systematic Emerging Markets Discov	A Accumulation GBP	IE00B84G3228	S0198-0001	01 January 2018	31 December 2018	USD	0.6112	30 June 2019	Yes		0.0000	NA	0.6121					
Sarasin Irish Unit Trusts	Sarasin IE - Systematic Emerging Markets Discov	D Accumulation	IE00B7QJ2619	S0213-0023	01 January 2018	31 December 2018	USD	1.7975	30 June 2019	Yes		0.0000	NA	0.0000					
Sarasin Irish Unit Trusts	Sarasin IE - Systematic Emerging Markets Discov	D Income	IE00B7QJ2628	S0213-0024	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	Yes		0.9939	28 July 2019	0.0000	1.0943	28 January 2019			
Sarasin Irish Unit Trusts	Sarasin IE - Systematic Emerging Markets Discov	I Accumulation	IE00B79M8868	S0198-0002	01 January 2018	31 December 2018	USD	2.0346	30 June 2019	Yes		0.0000	NA	0.0889					
Sarasin Irish Unit Trusts	Sarasin IE - Systematic Emerging Markets Discov	I Income	IE00B3P91198	S0213-0018	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	Yes		1.0232	28 July 2019	0.1817	1.1259	28 January 2019			
Sarasin Irish Unit Trusts	Sarasin IE - Systematic Emerging Markets Discov	P Accumulation	IE00B8K12K14	S0198-0003	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	Yes	Share class fully redeemed by period end	0.0000	NA	0.0000					
Sarasin Irish Unit Trusts	Sarasin IE - Systematic Emerging Markets Discov	P Accumulation GBP	IE00B8P69595	S0198-0004	01 January 2018	31 December 2018	USD	1.9535	30 June 2019	Yes		0.0000	NA	0.7908					
Sarasin Irish Unit Trusts	Sarasin IE - Systematic Emerging Markets Discov	X Accumulation	IE00B5917941	S0198-0005	01 January 2018	31 December 2018	USD	0.7602	30 June 2019	Yes		0.0000	NA	0.0000					
Sarasin Irish Unit Trusts	Sarasin IE - Systematic Emerging Markets Discov	X Income	IE00B3P14238	S0213-0021	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	Yes		0.9929	28 July 2019	0.0000	1.0953	28 January 2019			
Sarasin Irish Unit Trusts	Sarasin IE - Systematic Emerging Markets Discov	Z Accumulation	IE00B8PQ4283	S0198-0006	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	Yes	Share class fully redeemed by period end	0.0000	NA	0.0000					
Sarasin Irish Unit Trusts	Sarasin IE - Global Real Estate (GBP)	A Accumulation	IE00B7377065	S0094-0012	01 January 2018	31 December 2018	GBP	0.1888	30 June 2019	Yes		0.0000	NA	0.1490					
Sarasin Irish Unit Trusts	Sarasin IE - Global Real Estate (GBP)	A Accumulation EUR	IE00B7174229	S0094-0009	01 January 2018	31 December 2018	GBP	0.0000	30 June 2019	Yes		0.0000	NA	0.0016					
Sarasin Irish Unit Trusts	Sarasin IE - Global Real Estate (GBP)	A Income	IE00B89W9F18	S0094-0011	01 January 2018	31 December 2018	GBP	0.0000	30 June 2019	Yes		0.2837	28 July 2019	0.0798	0.1250	28 January 2019			
Sarasin Irish Unit Trusts	Sarasin IE - Global Real Estate (GBP)	F Accumulation	IE00B8891643	S0094-0016	01 January 2018	31 December 2018	GBP	0.2829	30 June 2019	Yes		0.0000	NA	0.1284					
Sarasin Irish Unit Trusts	Sarasin IE - Global Real Estate (GBP)	F Income	IE00B8KZ3079	S0094-0016	01 January 2018	31 December 2018	GBP	0.0000	30 June 2019	Yes		0.2897	28 July 2019	0.0489	0.1281	28 January 2019			
Sarasin Irish Unit Trusts	Sarasin IE - Global Real Estate (GBP)	I Accumulation	IE00B3Y14802	S0094-0003	01 January 2018	31 December 2018	GBP	0.4442	30 June 2019	Yes		0.0000	NA	0.0177					
Sarasin Irish Unit Trusts	Sarasin IE - Global Real Estate (GBP)	I Accumulation EUR	IE00B5W44433	S0094-0007	01 January 2018	31 December 2018	GBP	0.0000	30 June 2019	Yes	Share class fully redeemed by period end	0.0000	NA	0.0000					
Sarasin Irish Unit Trusts	Sarasin IE - Global Real Estate (GBP)	I Income	IE00B7K69262	S0094-0018	01 January 2018	31 December 2018	GBP	0.0000	30 June 2019	Yes		0.0163	28 July 2019	0.0000	0.0087	28 January 2019			
Sarasin Irish Unit Trusts	Sarasin IE - Global Real Estate (GBP)	I Income	IE00B73R2943	S0094-0004	01 January 2018	31 December 2018	GBP	0.0000	30 June 2019	Yes		0.2791	28 July 2019	0.0550	0.1308	28 January 2019			
Sarasin Irish Unit Trusts	Sarasin IE - Global Real Estate (GBP)	P Accumulation USD	IE00BJZV0497	S0094-0017	01 January 2018	31 December 2018	GBP	0.0000	30 June 2019	Yes		0.0000	NA	0.0238					
Sarasin Irish Unit Trusts	Sarasin IE - Global Real Estate (GBP)	P Income USD	IE00BJZV0244	S0094-0019	01 January 2018	31 December 2018	GBP	0.0000	30 June 2019	Yes	Share class fully redeemed by period end	0.1378	28 July 2019	0.0073					
Sarasin Irish Unit Trusts	Sarasin IE - Global Real Estate (GBP)	P Accumulation	IE00B8G43993	S0094-0014	01 January 2018	31 December 2018	GBP	0.9690	30 June 2019	Yes		0.0000	NA	0.1133					
Sarasin Irish Unit Trusts	Sarasin IE - Global Real Estate (GBP)	P Income	IE00B7Z21452	S0094-0013	01 January 2018	31 December 2018	GBP	0.0000	30 June 2019	Yes		0.2744	28 July 2019	0.0787	0.1305	28 January 2019			
Sarasin Irish Unit Trusts	Sarasin IE - Global Real Estate (GBP)	X Accumulation	IE00B3M6G818	S0094-0001	01 January 2018	31 December 2018	GBP	0.1096	30 June 2019	Yes		0.0000	NA	0.0000					
Sarasin Irish Unit Trusts	Sarasin IE - Global Real Estate (GBP)	X Income	IE00A4N8K023	S0094-0002	01 January 2018	31 December 2018	GBP	0.0000	30 June 2019	Yes		0.2861	28 July 2019	0.0550	0.1282	28 January 2019			
Sarasin Irish Unit Trusts	Sarasin IE - Global Real Estate (GBP)	X Accumulation EUR	IE00B7Y7W236	S0094-0006	01 January 2018	31 December 2018	GBP	0.0235	30 June 2019	Yes		0.0000	NA	0.0078					
Sarasin Irish Unit Trusts	Sarasin IE - Global Real Estate (GBP)	X Income EUR	IE00B7G2X065	S0094-0006	01 January 2018	31 December 2018	GBP	0.0000	30 June 2019	Yes	Share class fully redeemed by period end	0.0000	NA	0.0027					
Sarasin Irish Unit Trusts	Sarasin IE - Sustainable Global Real Estate Equity (USD)	A Accumulation	IE00B5P42759	S0093-0014	01 January 2018	31 December 2018	USD	0.1533	30 June 2019	Yes		0.0000	NA	0.0497					
Sarasin Irish Unit Trusts	Sarasin IE - Sustainable Global Real Estate Equity (USD)	A Accumulation GBP	IE00B8K1X26	S0093-0001	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	Yes		0.0000	NA	0.1729					
Sarasin Irish Unit Trusts	Sarasin IE - Sustainable Global Real Estate Equity (USD)	A Income	IE00B6W0Q201	S0093-0013	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	Yes		0.1390	28 July 2019	0.0128	0.0865	28 January 2019			
Sarasin Irish Unit Trusts	Sarasin IE - Sustainable Global Real Estate Equity (USD)	F Accumulation	IE00B83QL28	S0093-0018	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	Yes	Share class fully redeemed by period end	0.0000	NA	0.0000					
Sarasin Irish Unit Trusts	Sarasin IE - Sustainable Global Real Estate Equity (USD)	F Accumulation	IE00B5N8T723	S0093-0005	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	Yes		0.0000	NA	0.1103					
Sarasin Irish Unit Trusts	Sarasin IE - Sustainable Global Real Estate Equity (USD)	I Income	IE00B159W015	S0093-0006	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	Yes		0.1449	28 July 2019	0.0000	0.0966	28 January 2019			
Sarasin Irish Unit Trusts	Sarasin IE - Sustainable Global Real Estate Equity (USD)	P Accumulation	IE00B8004040	S0093-0021	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	Yes		0.0000	NA	0.0028					
Sarasin Irish Unit Trusts	Sarasin IE - Sustainable Global Real Estate Equity (USD)	P Accumulation GBP	IE00B8K4L8M4	S0093-0017	01 January 2018	31 December 2018	USD	0.1298	30 June 2019	Yes		0.0000	NA	0.1481					
Sarasin Irish Unit Trusts	Sarasin IE - Sustainable Global Real Estate Equity (USD)	P Income GBP	IE00B81T0349	S0093-0016	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	Yes		0.3304	28 July 2019	0.1611	0.1587	28 January 2019			
Sarasin																			