

Sarasin IE Funds

UK reporting fund status report to investors

Period of account ended 31 December 2018

| STANDALONE / UMBRELLA 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 "FUND DISTRIBUTIONS IN RESPECT OF THE DATE" REPORTING PERIOD | | 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 | 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 |
|----------------------------|--|----------------------|--------------|-----------------------|-----------------------------|---------------------------|-----------------------------------|---|--|--|--|----------------------|---|--|----------------------|
| | | | | | | | | INCOME OVER "FUND DISTRIBUTIONS IN RESPECT OF THE DATE" REPORTING PERIOD | "FUND DISTRIBUTIONS IN RESPECT OF THE DATE" REPORTING PERIOD | | | | | | |
| Sarasin IE Funds | Sarasin IE - Systematic Absolute Return - UK | I Accumulation | IE00BDD0MC30 | S0213-0006 | 01 January 2018 | 31 December 2018 | GBP | 0.2082 | 30 June 2019 | Yes | 0.0000 | N/A | 0.0471 | | |
| Sarasin IE Funds | Sarasin IE - Systematic Absolute Return - UK | I Income | IE00BDD0MD47 | S0213-0005 | 01 January 2018 | 31 December 2018 | GBP | 0.0145 | 30 June 2019 | Yes | 0.0783 | 26 July 2018 | 0.0000 | 0.1109 | 28 January 2019 |
| Sarasin IE Funds | Sarasin IE - Systematic Eurozone Equity | I Accumulation | IE00BDRKC620 | S0213-0009 | 01 January 2018 | 31 December 2018 | EUR | 0.1917 | 30 June 2019 | Yes | 0.0000 | N/A | 0.0041 | | |

***If you hold Accumulating Units you will have received Accumulation Distribution Vouchers from us during the year. As personal circumstances differ, you may wish to discuss how to use this report in conjunction with the Accumulation Distribution Vouchers with a professional tax advisor.**