

# Sarasin IE Funds

## UK reporting fund status report to investors

Period of account ended 31 December 2019

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?	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
Sarasin IE - Systematic Absolute Return - UK	I Accumulation	IE00BDD0MC30	S0297-0006	01 January 2019	25 September 2019	GBP	0.0000	25 March 2020	No	0.0000	N/A	0.0296
Sarasin IE - Systematic Absolute Return - UK	I Income	IE00BDD0MD47	S0297-0005	01 January 2019	25 September 2019	GBP	0.0000	25 March 2020	No	0.1013	25 July 2019	0.0592
Sarasin IE - Systematic Absolute Return - UK	Z Accumulation	IE00BDD0MF60	S0297-0017	01 July 2019	25 September 2019	GBP	0.0000	25 March 2020	No	0.0000	N/A	0.0000
Sarasin IE - Systematic Absolute Return - UK	Z Income	IE00BDD0MG77	S0297-0018	01 July 2019	25 September 2019	GBP	0.0000	25 March 2020	No	0.0000	N/A	0.0000
Sarasin IE - Systematic Eurozone Equity	I Accumulation	IE00BDRKC520	S0297-0009	01 January 2019	07 May 2019	EUR	0.0000	07 November 2019	No	0.0000	N/A	0.0041

1) The sub fund "Sarasin IE - Systematic Absolute Return - UK" closed on 25 September 2019

2) The sub fund "Sarasin IE - Systematic Eurozone Equity" closed on 7 May 2019

3) 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.