

**Sarasin IE Systematic Funds ICAV**  
**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		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
								REPORTABLE INCOME OVER "FUND DISTRIBUTIONS IN DISTRIBUTION RESPECT OF THE DATE" REPORTING PERIOD	"FUND DISTRIBUTIONS IN DISTRIBUTION RESPECT OF THE DATE" REPORTING PERIOD							
Sarasin IE Systematic Funds ICAV	Sarasin IE - Global Equity Tracker	I Accumulation	IE00BF51MF17	S0213-0025	01 December 2017	30 November 2018	USD	0.0096	31 May 2019	Yes	The reporting period is greater than 12 months therefore this has been split into two reports	0.0000	N/A	0.0000		
Sarasin IE Systematic Funds ICAV	Sarasin IE - Global Equity Tracker	I Accumulation	IE00BF51MF17	S0213-0025	01 December 2018	31 December 2018	USD	0.0005	30 June 2019	Yes	The reporting period is greater than 12 months therefore this has been split into two reports	0.0000	N/A	0.0000		
Sarasin IE Systematic Funds ICAV	Sarasin IE - Global Equity Tracker	I Accumulation GBP	IE00BF51MH31	S0213-0026	01 December 2017	30 November 2018	USD	0.0000	31 May 2019	No	Share class fully redeemed during the period	0.0000	N/A	0.0000		
Sarasin IE Systematic Funds ICAV	Sarasin IE - Global Equity Tracker	I Income GBP	IE00BF51MJ54	S0213-0027	01 December 2017	30 November 2018	USD	0.0000	31 May 2019	No	Share class fully redeemed during the period	0.0000	N/A	0.0000		
Sarasin IE Systematic Funds ICAV	Sarasin IE - Global Equity Tracker	I Income	IE00BF51MG24	S0213-0028	05 February 2018	31 December 2018	USD	0.0000	30 June 2019	Yes		0.0023	26 July 2018	0.0006	0.0095	28 January 2019

**\*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.**