

Sarasin IE Systematic Funds ICAV
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 - Global Equity Tracker	I Accumulation	IE00BF51MF17	S0298-0008	01 January 2019	31 December 2019	USD	0.0020	30 June 2020	Yes	0.0000	N/A	0.0007
Sarasin IE - Global Equity Tracker	I Income	IE00BF51MG24	S0298-0003	01 January 2019	31 December 2019	USD	0.0010	30 June 2020	Yes	0.0000	N/A	0.0010
Sarasin IE - Global Equity Tracker	Z Accumulation	IE00BF51MM83	S0298-0006	18 November 2019	31 December 2019	USD	0.0031	30 June 2020	Yes	0.0000	N/A	0.0000

1) 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.