Sarasin Irish Unit Trusts

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 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?	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	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	IE00B59Z3G76	S0096-0012	01 January 2018	31 December 2018	GBP	0.2231	30 June 2019	Yes		0.0000	N/A	0.1971									
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (GBP)	A Accumulation EUR	IE00B6T3YL09	S0096-0009	01 January 2018	31 December 2018	GBP	0.0692	30 June 2019	Yes		0.0000	N/A	0.0492									
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (GBP)	A Income EUR	IE00B6YQYB43	S0096-0010	01 January 2018	31 December 2018	GBP	0.0000	30 June 2019	Yes	Share class fully redeemed by period end	0.1535	26 July 2018	0.0000									
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (GBP)	A Income	IE00B6TTMS34	S0096-0011	01 January 2018	31 December 2018	GBP	0.0000	30 June 2019	Yes		0.4309	26 July 2018	0.1721	0.3796	28 January 2019							
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (GBP)	A Accumulation USD	IE00B3LHXV23	S0096-0017	01 January 2018	31 December 2018	GBP	0.2272	30 June 2019	Yes		0.0000	N/A	0.0000									
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (GBP)	D Accumulation	IE00BJVXNK11	S0096-0020	01 January 2018	31 December 2018	GBP	0.7968	30 June 2019	Yes		0.0000	N/A	0.0000									
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (GBP)	D Income	IE00BJVXNJ06	S0096-0015	01 January 2018	31 December 2018	GBP	0.0000	30 June 2019	Yes		0.4542	26 July 2018	0.0000	0.4022	28 January 2019							
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (GBP)	F Accumulation	IE00B73YH406	S0096-0016	01 January 2018	31 December 2018	GBP	0.4803	30 June 2019	Yes		0.0000	N/A	0.0000									
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (GBP)	I Accumulation	IE00B639G830	S0096-0003	01 January 2018	31 December 2018	GBP	0.7064	30 June 2019	Yes		0.0000	N/A	0.2822									
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (GBP)	I Accumulation EUR Hedged	IE00BX3JNJ41	S0096-0023	01 January 2018	31 December 2018	GBP	0.2024	30 June 2019	Yes		0.0000	N/A	0.0337									
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (GBP)	I Accumulation EUR	IE00B6Y9RD69	S0096-0007	01 January 2018	31 December 2018	GBP	0.1854	30 June 2019	Yes		0.0000	N/A	0.0358									
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (GBP)	I Income EUR Hedged	IE00BX3JNK55	S0096-0024	01 January 2018	31 December 2018	GBP	0.0000	30 June 2019	Yes		0.1652	26 July 2018	0.0681	0.1416	28 January 2019							
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (GBP)	I Income EUR	IE00B6YCBK03	S0096-0008	01 January 2018	31 December 2018	GBP	0.0000	30 June 2019	Yes		0.1582	26 July 2018	0.0395	0.1398	28 January 2019							
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (GBP)	I Income	IE00B5SSR435	S0096-0004	01 January 2018	31 December 2018	GBP	0.0000	30 June 2019	Yes		0.4477	26 July 2018	0.2479	0.3958	28 January 2019							
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (GBP)	P Accumulation	IE00B6FZ3Y05	S0096-0014	01 January 2018	31 December 2018	GBP	0.6209	30 June 2019	Yes		0.0000	N/A	0.2238									
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (GBP)	P Income	IE00B6GM6B29	S0096-0013	01 January 2018	31 December 2018	GBP	0.0000	30 June 2019	Yes		0.4472	26 July 2018	0.1383	0.3954	28 January 2019							
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (GBP)	X Accumulation	IE00B500YS03	S0096-0001	01 January 2018	31 December 2018	GBP	0.3300	30 June 2019	Yes		0.0000	N/A	0.2665									
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (GBP)	X Income	IE00B55ZLG76	S0096-0002	01 January 2018	31 December 2018	GBP	0.0000	30 June 2019	Yes		0.4339	26 July 2018	0.1905	0.3825	28 January 2019							
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (GBP)	X Accumulation EUR Hedged	IE00BX3JNG10	S0096-0021	01 January 2018	31 December 2018	GBP	0.1001	30 June 2019	Yes		0.0000	N/A	0.0845									
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (GBP)	X Accumulation EUR	IE00B5N80Q19	S0096-0005	01 January 2018	31 December 2018	GBP	0.1008	30 June 2019	Yes		0.0000	N/A	0.0285									
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (GBP)	X Income EUR	IE00B587KH40	S0096-0006	01 January 2018	31 December 2018	GBP	0.0000	30 June 2019	Yes		0.1518	26 July 2018	0.0000	0.1338	28 January 2019							
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (GBP)	X Income EUR Hedged	IE00BX3JNH27	S0096-0022	01 January 2018	31 December 2018	GBP	0.0000	30 June 2019	Yes		0.1586	26 July 2018	0.0917	0.1358	28 January 2019							
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (USD)	A Accumulation	IE00B65V8058	S0095-0006	01 January 2018	31 December 2018	USD	0.1600	30 June 2019	Yes		0.0000	N/A	0.0478									
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (USD)	A Income	IE00B64BRG51	S0095-0005	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	Yes		0.3156	26 July 2018	0.0000	0.2617	28 January 2019							
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (USD)	D Income	IE00BJVXNL28	S0095-0011	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	Yes		0.3296	26 July 2018	0.0000	0.2747	28 January 2019							
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (USD)	F Accumulation	IE00B6Q33Z46	S0095-0007	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	Yes		0.0000	N/A	0.2083									
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (USD)	I Accumulation	IE00B3LXWP71	S0095-0003	01 January 2018	31 December 2018	USD	0.3964	30 June 2019	Yes		0.0000	N/A	0.1184									
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (USD)	I Income	IE00B57X8N55	S0095-0004	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	Yes		0.3284	26 July 2018	0.0968	0.2733	28 January 2019							
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (USD)	P Accumulation	IE00B639XP58	S0095-0010	01 January 2018	31 December 2018	USD	0.4213	30 June 2019	Yes		0.0000	N/A	0.1846									
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (USD)	P Income	IE00B8HQH940	S0095-0008	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	Yes		0.3268	26 July 2018	0.0101	0.2719	28 January 2019							
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (USD)	X Accumulation	IE00B3TP1X88	S0095-0001	01 January 2018	31 December 2018	USD	0.1569	30 June 2019	Yes		0.0000	N/A	0.1200									
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (USD)	X Income	IE00B4V53R95	S0095-0002	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	Yes		0.3181	26 July 2018	0.1419	0.2640	28 January 2019							
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Dynamic (GBP)	A Accumulation	IE00B5TYT775	S0098-0006	01 January 2018	31 December 2018	GBP	0.0057	30 June 2019	Yes		0.0000	N/A	0.2109									
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Dynamic (GBP)	A Income	IE00B57ZRF61	S0098-0005	01 January 2018	31 December 2018	GBP	0.0000	30 June 2019	Yes		0.3192	26 July 2018	0.1112	0.2479	28 January 2019							
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Dynamic (GBP)	D Accumulation	IE00BJ3V5F23	S0098-0011	01 January 2018	31 December 2018	GBP	0.7176	30 June 2019	Yes		0.0000	N/A	0.4817									
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Dynamic (GBP)	D Income	IE00BJ3V5D09	S0098-0010	01 January 2018	31 December 2018	GBP	0.0000	30 June 2019	Yes		0.3807	26 July 2018	0.0527	0.3073	28 January 2019							
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Dynamic (GBP)	F Accumulation	IE00B889T071	S0098-0009	01 January 2018	31 December 2018	GBP	0.4591	30 June 2019	Yes		0.0000	N/A	0.0000									
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Dynamic (GBP)	F Income	IE00B7TGWF64	S0098-0012	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 - GlobalSar - Dynamic (GBP)	I Accumulation	IE00B43WJQ92	S0098-0003	01 January 2018	31 December 2018	GBP	0.7013	30 June 2019	Yes		0.0000	N/A	0.4120									
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Dynamic (GBP)	I Income	IE00B4N7LV30	S0098-0004	01 January 2018	31 December 2018	GBP	0.0000	30 June 2019	Yes		0.3617	26 July 2018	0.2226	0.2887	28 January 2019							
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Dynamic (GBP)	P Accumulation	IE00B7WNCB01	S0098-0008	01 January 2018	31 December 2018	GBP	0.7038	30 June 2019	Yes		0.0000	N/A	0.3896									
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Dynamic (GBP)	P Income	IE00B88H0747	S0098-0007	01 January 2018	31 December 2018	GBP	0.0000	30 June 2019	Yes		0.3609	26 July 2018	0.1733	0.2881	28 January 2019							
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Dynamic (GBP)	X Accumulation	IE00B452HK05	S0098-0001	01 January 2018	31 December 2018	GBP	0.1622	30 June 2019	Yes		0.0000	N/A	0.3260									
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Dynamic (GBP)	X Income	IE00B4NQRK12	S0098-0002	01 January 2018	31 December 2018	GBP	0.0000	30 June 2019	Yes		0.3276	26 July 2018	0.1443	0.2559	28 January 2019							
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Dynamic (USD)	A Accumulation	IE00BSLQMV64	S0097-0006	01 January 2018	31 December 2018	USD	0.3471	30 June 2019	Yes		0.0000	N/A	0.5278									
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Dynamic (USD)	A Income	IE00B5MF7957	S0097-0005	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	Yes		0.5159	26 July 2018	0.0988	0.4510	28 January 2019							
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Dynamic (USD)	D Income	IE00BJVXNB20	S0097-0007	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	Yes	Share class fully redeemed by period end	0.0000	N/A	0.0000									
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Dynamic (USD)	F Accumulation	IE00B7Q98G18	S0097-0008	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	Yes		0.0000	N/A	0.4218									
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Dynamic (USD)	I Accumulation	IE00B60G8G71	S0097-0003	01 January 2018	31 December 2018	USD	1.3311	30 June 2019	Yes		0.0000	N/A	0.5111									
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Dynamic (USD)	I Income	IE00B3M6VY71	S0097-0004	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	Yes		0.5795	26 July 2018	0.0776	0.5128	28 January 2019							
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Dynamic (USD)	P Accumulation	IE00B8BVZ358	S0097-0009	01 January 2018	31 December 2018	USD	1.2475	30 June 2019	Yes		0.0000	N/A	0.6487									
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Dynamic (USD)	P Income	IE00B8N2MZ72	S0097-0011	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	Yes		0.5835	26 July 2018	0.2196	0.4986	28 January 2019							
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Dynamic (USD)	X Accumulation	IE00B5N97073	S0097-0001	01 January 2018	31 December 2018	USD	0.4674	30 June 2019	Yes		0.0000	N/A	0.0000									
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Dynamic (USD)	X Income	IE00B4W7TH64	S0097-0002	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	Yes		0.5284	26 July 2018	0.1766	0.4630	28 January 2019							
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Income (GBP)	A Accumulation	IE00B571KS86	S0092-0006	01 January 2018	31 December 2018	GBP	0.1846	30 June 2019	Yes		0.0000	N/A	0.0396									
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Income (GBP)	A Income	IE00B540C373	S0092-0005	01 January 2018	31 December 2018	GBP	0.0000	30 June 2019	Yes		0.0570	27 April 2018	0.0369	0.0638	26 July 2018		0.0556	25 October 2018		0.0549	28 January 2019
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Income (GBP)	D Accumulation	IE00BJ3V5C91	S0092-0011	01 January 2018	31 December 2018	GBP	0.3419	30 June 2019	Yes		0.0000	N/A	0.0035									
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Income (GBP)	D Income	IE00BJ3V5884	S0092-0010	01 January 2018	31 December 2018	GBP	0.0000	30 June 2019	Yes		0.0638	27 April 2018	0.0313	0.0710	26 July 2018		0.0625	25 October 2018		0.0620	28 January 2019
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Income (GBP)	F Accumulation	IE00B8KZYM01	S0092-0012	01 January 2018	31 December 2018	GBP	0.2361	30 June 2019	Yes		0.0000	N/A	0.0000									
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Income (GBP)	F Income	IE00B441D498	S0092-0009	01 January 2018	31 December 2018	GBP	0.0000	30 June 2019	Yes		0.0590	27 April 2018	0.0000	0.0659	26 July 2018		0.0576	25 October 2018		0.0570	28 January 2019
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Income (GBP)	I Accumulation	IE00B5236V41	S0092-0003	01 January 2018	31 December 2018	GBP	0.3459	30 June 2019	Yes		0.0000	N/A	0.0526									
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Income (GBP)	I Income	IE00B5NWDG49	S0092-0004	01 January 2018	31 December 2018	GBP	0.0000	30 June 2019	Yes		0.0611	27 April 2018	0.0365	0.0682	26 July 2018		0.0598	25 October 2018		0.0592	28 January 2019
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Income (GBP)	P Accumulation	IE00B7TZ5Q55	S0092-0008	01 January 2018	31 December 2018	GBP	0.2935	30 June 2019	Yes		0.0000	N/A	0.0609									
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Income (GBP)	P Income	IE00B8GQ9882	S0092-0007	01 January 2018	31 December 2018	GBP	0.0000	30 June 2019	Yes		0.0610	27 April 2018	0.0415	0.0680	26 July 2018		0.0596	25 October 2018		0.0591	28 January 2019
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Income (GBP)	X Accumulation	IE00B5L24G38	S0092-0001	01 January 2018	31 December 2018	GBP	0.2208	30 June 2019	Yes		0.0000	N/A	0.0513									
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Income (GBP)	X Income	IE00B62MG745	S0092-0002	01 January 2018	31 December 2018	GBP	0.0000	30 June 2019	Yes		0.0582	27 April 2018	0.0329	0.0651	26 July 2018		0.0569	25 October 2018		0.0562	28 January 2019
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Strategic (EUR)	A Accumulation	IE00BGDFGR28	S0161-0004	01 January 2018	31 December 2018	EUR	0.0206	30 June 2019	Yes		0.0000	N/A	0.0467									
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Strategic (EUR)	A Income	IE00BGDFGN89	S0161-0001	01 January 2018	31 December 2018	EUR	0.0000	30 June 2019	Yes		0.0881	26 July 2018	0.0042	0.0738	28 January 2019							
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Strategic (EUR)	I Accumulation	IE00BGDFGS35	S0161-0005	01 January 2018	31 December 2018	EUR	0.1065	30 June 2019	Yes		0.0000	N/A	0.0268									
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Strategic (EUR)	P Accumulation EUR	IE00BZ196W44	S0161-0009	30 August 2018	31 December 2018	EUR	0.0281	30 June 2019	Yes		0.0000	N/A	0.0038									
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Strategic (EUR)	I Income	IE00BGDFGP04	S0161-0002	01 January 2018	31 December 2018	EUR	0.0000	30 June 2019	Yes		0.0994	26 July 2018	0.0527	0.0853	28 January 2019							
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Strategic (EUR)	X Accumulation	IE00BGDFGT42	S0161-0006	01 January 2018	31 December 2018	EUR	0.0325	30 June 2019	Yes		0.0000	N/A	0.0350									
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Strategic (EUR)	X Income	IE00BGDFGQ11	S0161-0003	01 January 2018	31 December 2018	EUR	0.0000	30 June 2019	Yes		0.0901	26 July 2018	0.0011	0.0762	28 January 2019							
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Strategic (GBP)	A Accumulation	IE00BTJC7S28	S0171-0006	01 January 2018	31 December 2018	GBP	0.0464	30 June 2019	Yes		0.0000	N/A	0.1064									

Sarasin Irish Unit Trusts

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 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?	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	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 - GlobalSar - Strategic (GBP)	A Income	IE00B7XX2F33	S0171-0003	01 January 2018	31 December 2018	GBP	0.0000	30 June 2019	Yes		0.0972	26 July 2018	0.0195	0.0879	28 January 2019						
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Strategic (GBP)	D Accumulation	IE00BJ3V5967	S0171-0002	01 January 2018	31 December 2018	GBP	0.2024	30 June 2019	Yes		0.0000	N/A	0.0000								
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Strategic (GBP)	D Income	IE00BJ3V5850	S0171-0001	01 January 2018	31 December 2018	GBP	0.0000	30 June 2019	Yes		0.1158	26 July 2018	0.0783	0.1064	28 January 2019						
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Strategic (GBP)	F Accumulation	IE00B808HW41	S0171-0017	01 January 2018	31 December 2018	GBP	0.1137	30 June 2019	Yes		0.0000	N/A	0.0592								
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Strategic (GBP)	F Income	IE00B8BBMX43	S0171-0005	01 January 2018	31 December 2018	GBP	0.0000	30 June 2019	Yes		0.1044	26 July 2018	0.0208	0.0951	28 January 2019						
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Strategic (GBP)	I Accumulation	IE00B8KZ2K44	S0171-0019	01 January 2018	31 December 2018	GBP	0.1538	30 June 2019	Yes		0.0000	N/A	0.0988								
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Strategic (GBP)	I Income	IE00B8HSB42	S0171-0018	01 January 2018	31 December 2018	GBP	0.0000	30 June 2019	Yes		0.1102	26 July 2018	0.0283	0.1009	28 January 2019						
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Strategic (GBP)	P Accumulation	IE00B89QH580	S0171-0014	01 January 2018	31 December 2018	GBP	0.1419	30 June 2019	Yes		0.0000	N/A	0.0701								
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Strategic (GBP)	P Income	IE00B7KM6844	S0171-0013	01 January 2018	31 December 2018	GBP	0.0000	30 June 2019	Yes		0.1102	26 July 2018	0.1009	0.0999	28 January 2019						
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Strategic (GBP)	X Accumulation	IE00B7Y7WX27	S0171-0004	01 January 2018	31 December 2018	GBP	0.0681	30 June 2019	Yes		0.0000	N/A	0.0751								
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Strategic (GBP)	X Income	IE00B7M6584	S0171-0020	01 January 2018	31 December 2018	GBP	0.0000	30 June 2019	Yes		0.0999	26 July 2018	0.0609	0.0905	28 January 2019						
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Strategic (USD)	A Accumulation	IE00B8GS6665	S0172-0005	01 January 2018	31 December 2018	USD	0.0594	30 June 2019	Yes		0.0000	N/A	0.0242								
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Strategic (USD)	A Income	IE00B817P336	S0172-0004	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	Yes		0.0899	26 July 2018	0.0546	0.0894	28 January 2019						
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Strategic (USD)	D Accumulation	IE00BJ3V5744	S0172-0001	01 January 2018	31 December 2018	USD	0.1936	30 June 2019	Yes		0.0000	N/A	0.0000								
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Strategic (USD)	F Accumulation	IE00B8KZX900	S0172-0003	01 January 2018	31 December 2018	USD	0.1091	30 June 2019	Yes		0.0000	N/A	0.0714								
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Strategic (USD)	I Accumulation	IE00B83QG247	S0172-0012	01 January 2018	31 December 2018	USD	0.1551	30 June 2019	Yes		0.0000	N/A	0.0247								
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Strategic (USD)	I Income	IE00B6GM9F32	S0172-0002	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	Yes		0.1003	26 July 2018	0.0989	0.0999	28 January 2019						
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Strategic (USD)	P Accumulation	IE00B89GSD25	S0172-0018	01 January 2018	31 December 2018	USD	0.1511	30 June 2019	Yes		0.0000	N/A	0.0682								
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Strategic (USD)	X Accumulation	IE00B8B6V431	S0172-0014	01 January 2018	31 December 2018	USD	0.0712	30 June 2019	Yes		0.0000	N/A	0.0165								
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Strategic (USD)	X Income	IE00B8B25N91	S0172-0013	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	Yes		0.0916	26 July 2018	0.0884	0.0911	28 January 2019						
Sarasin Irish Unit Trusts	Sarasin IE - Systematic Emerging Markets Dividend	A Accumulation GBP	IE00B84Q3228	S0158-0001	01 January 2018	31 December 2018	USD	0.6112	30 June 2019	Yes		0.0000	N/A	0.5121								
Sarasin Irish Unit Trusts	Sarasin IE - Systematic Emerging Markets Dividend	D Accumulation	IE00BYQJ5819	S0213-0023	01 January 2018	31 December 2018	USD	1.7575	30 June 2019	Yes		0.0000	N/A	0.0000								
Sarasin Irish Unit Trusts	Sarasin IE - Systematic Emerging Markets Dividend	D Income	IE00BYQJ5926	S0213-0024	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	Yes		0.9939	26 July 2018	0.0000	1.0943	28 January 2019						
Sarasin Irish Unit Trusts	Sarasin IE - Systematic Emerging Markets Dividend	I Accumulation	IE00B879M886	S0158-0002	01 January 2018	31 December 2018	USD	2.0349	30 June 2019	Yes		0.0000	N/A	0.0869								
Sarasin Irish Unit Trusts	Sarasin IE - Systematic Emerging Markets Dividend	I Income	IE00BD3F8196	S0213-0018	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	Yes		1.0232	26 July 2018	0.1517	1.1259	28 January 2019						
Sarasin Irish Unit Trusts	Sarasin IE - Systematic Emerging Markets Dividend	J Accumulation	IE00BK1JK14	S0158-0003	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	Yes	Share class fully redeemed by period end	0.0000	N/A	0.0000								
Sarasin Irish Unit Trusts	Sarasin IE - Systematic Emerging Markets Dividend	P Accumulation GBP	IE00B9F65995	S0158-0004	01 January 2018	31 December 2018	USD	1.5633	30 June 2019	Yes		0.0000	N/A	0.7539								
Sarasin Irish Unit Trusts	Sarasin IE - Systematic Emerging Markets Dividend	X Accumulation	IE00B9517P41	S0158-0005	01 January 2018	31 December 2018	USD	0.7692	30 June 2019	Yes		0.0000	N/A	0.0000								
Sarasin Irish Unit Trusts	Sarasin IE - Systematic Emerging Markets Dividend	X Income	IE00BD3F8428	S0213-0021	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	Yes		0.9925	26 July 2018	0.0000	1.0893	28 January 2019						
Sarasin Irish Unit Trusts	Sarasin IE - Systematic Emerging Markets Dividend	Z Accumulation	IE00B9FQ4Z83	S0158-0006	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	Yes	Share class fully redeemed by period end	0.0000	N/A	0.0000								
Sarasin Irish Unit Trusts	Sarasin IE - Global Real Estate (GBP)	A Accumulation	IE00B572T065	S0094-0012	01 January 2018	31 December 2018	GBP	0.1888	30 June 2019	Yes		0.0000	N/A	0.1499								
Sarasin Irish Unit Trusts	Sarasin IE - Global Real Estate (GBP)	A Accumulation EUR	IE00B6YT2429	S0094-0009	01 January 2018	31 December 2018	GBP	0.0006	30 June 2019	Yes		0.0000	N/A	0.0019								
Sarasin Irish Unit Trusts	Sarasin IE - Global Real Estate (GBP)	A Income	IE00B59W5F15	S0094-0011	01 January 2018	31 December 2018	GBP	0.0000	30 June 2019	Yes		0.2637	26 July 2018	0.0796	0.1250	28 January 2019						
Sarasin Irish Unit Trusts	Sarasin IE - Global Real Estate (GBP)	F Accumulation	IE00B8B69162	S0094-0015	01 January 2018	31 December 2018	GBP	0.2825	30 June 2019	Yes		0.0000	N/A	0.1264								
Sarasin Irish Unit Trusts	Sarasin IE - Global Real Estate (GBP)	F Income	IE00B8KZXG75	S0094-0016	01 January 2018	31 December 2018	GBP	0.0000	30 June 2019	Yes		0.2697	26 July 2018	0.0489	0.1281	28 January 2019						
Sarasin Irish Unit Trusts	Sarasin IE - Global Real Estate (GBP)	I Accumulation	IE00B3YL4J62	S0094-0003	01 January 2018	31 December 2018	GBP	0.4447	30 June 2019	Yes		0.0000	N/A	0.0177								
Sarasin Irish Unit Trusts	Sarasin IE - Global Real Estate (GBP)	I Accumulation EUR	IE00B5VKX483	S0094-0007	01 January 2018	31 December 2018	GBP	0.0000	30 June 2019	Yes	Share class fully redeemed by period end	0.0000	N/A	0.0000								
Sarasin Irish Unit Trusts	Sarasin IE - Global Real Estate (GBP)	I Income EUR	IE00B71K6N22	S0094-0018	01 January 2018	31 December 2018	GBP	0.0000	30 June 2019	Yes		0.0183	26 July 2018	0.0000	0.0087	28 January 2019						
Sarasin Irish Unit Trusts	Sarasin IE - Global Real Estate (GBP)	I Income	IE00B3TR2R43	S0094-0004	01 January 2018	31 December 2018	GBP	0.0000	30 June 2019	Yes		0.2751	26 July 2018	0.0550	0.1308	28 January 2019						
Sarasin Irish Unit Trusts	Sarasin IE - Global Real Estate (GBP)	I Accumulation USD	IE00BJVXNF67	S0094-0017	01 January 2018	31 December 2018	GBP	0.0000	30 June 2019	Yes		0.0000	N/A	0.0236								
Sarasin Irish Unit Trusts	Sarasin IE - Global Real Estate (GBP)	I Income USD	IE00BJVXND44	S0094-0019	01 January 2018	31 December 2018	GBP	0.0000	30 June 2019	Yes	Share class fully redeemed by period end	0.1378	26 July 2018	0.0073								
Sarasin Irish Unit Trusts	Sarasin IE - Global Real Estate (GBP)	P Accumulation	IE00B8G43R93	S0094-0014	01 January 2018	31 December 2018	GBP	0.3690	30 June 2019	Yes		0.0000	N/A	0.1135								
Sarasin Irish Unit Trusts	Sarasin IE - Global Real Estate (GBP)	P Income	IE00B7ZZ1K52	S0094-0013	01 January 2018	31 December 2018	GBP	0.0000	30 June 2019	Yes		0.2744	26 July 2018	0.0767	0.1305	28 January 2019						
Sarasin Irish Unit Trusts	Sarasin IE - Global Real Estate (GBP)	X Accumulation	IE00B3M5G618	S0094-0001	01 January 2018	31 December 2018	GBP	0.1096	30 June 2019	Yes		0.0000	N/A	0.0202								
Sarasin Irish Unit Trusts	Sarasin IE - Global Real Estate (GBP)	X Income	IE00B4XNBK03	S0094-0002	01 January 2018	31 December 2018	GBP	0.0000	30 June 2019	Yes		0.2661	26 July 2018	0.0559	0.1262	28 January 2019						
Sarasin Irish Unit Trusts	Sarasin IE - Global Real Estate (GBP)	X Accumulation EUR	IE00B6YTWZ36	S0094-0005	01 January 2018	31 December 2018	GBP	0.0255	30 June 2019	Yes		0.0000	N/A	0.0078								
Sarasin Irish Unit Trusts	Sarasin IE - Global Real Estate (GBP)	X Income EUR	IE00B71GX065	S0094-0006	01 January 2018	31 December 2018	GBP	0.0000	30 June 2019	Yes	Share class fully redeemed by period end	0.0000	N/A	0.0027								
Sarasin Irish Unit Trusts	Sarasin IE - Sustainable Global Real Estate Equity (USD)	A Accumulation	IE00B5PX0759	S0093-0014	01 January 2018	31 December 2018	USD	0.1533	30 June 2019	Yes		0.0000	N/A	0.0497								
Sarasin Irish Unit Trusts	Sarasin IE - Sustainable Global Real Estate Equity (USD)	A Accumulation GBP	IE00B6SX1X26	S0093-0001	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	Yes		0.0000	N/A	0.1729								
Sarasin Irish Unit Trusts	Sarasin IE - Sustainable Global Real Estate Equity (USD)	A Income	IE00B60WGN21	S0093-0013	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	Yes		0.1390	26 July 2018	0.0125	0.0665	28 January 2019						
Sarasin Irish Unit Trusts	Sarasin IE - Sustainable Global Real Estate Equity (USD)	F Accumulation	IE00B839QL28	S0093-0018	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	Yes	Share class fully redeemed by period end	0.0000	N/A	0.0000								
Sarasin Irish Unit Trusts	Sarasin IE - Sustainable Global Real Estate Equity (USD)	I Accumulation	IE00B5KN0T23	S0093-0005	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	Yes		0.0000	N/A	0.1193								
Sarasin Irish Unit Trusts	Sarasin IE - Sustainable Global Real Estate Equity (USD)	I Income	IE00B51SW015	S0093-0006	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	Yes		0.1449	26 July 2018	0.0000	0.0696	28 January 2019						
Sarasin Irish Unit Trusts	Sarasin IE - Sustainable Global Real Estate Equity (USD)	P Accumulation	IE00B60Q4D40	S0093-0021	01 January 2018	31 December 2018	USD	0.0093	30 June 2019	Yes		0.0000	N/A	0.0328								
Sarasin Irish Unit Trusts	Sarasin IE - Sustainable Global Real Estate Equity (USD)	P Accumulation GBP	IE00B8HDLM64	S0093-0017	01 January 2018	31 December 2018	USD	0.1298	30 June 2019	Yes		0.0000	N/A	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	26 July 2018	0.1671	0.1587	28 January 2019						
Sarasin Irish Unit Trusts	Sarasin IE - Sustainable Global Real Estate Equity (USD)	X Accumulation	IE00B564X239	S0093-0003	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	Yes	Share class fully redeemed by period end	0.0000	N/A	0.0000								
Sarasin Irish Unit Trusts	Sarasin IE - Sustainable Global Real Estate Equity (USD)	X Income	IE00B5PHJL43	S0093-0004	01 January 2018	31 December 2018	USD	0.0000	30 June 2019	Yes		0.1402	26 July 2018	0.0000	0.0671	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.*