

**Sarasin Irish Unit Trusts**  
**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 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
Sarasin IE - Global Equity Opportunities (GBP)	A Accumulation	IE0085923G76	S0296-0020	01 January 2019	31 December 2019	GBP	0.1184	30 June 2020	Yes	0.0000	N/A	0.1802
Sarasin IE - Global Equity Opportunities (GBP)	A Accumulation EUR	IE006673YL09	S0296-0017	01 January 2019	31 December 2019	GBP	0.0448	30 June 2020	Yes	0.0000	N/A	0.0444
Sarasin IE - Global Equity Opportunities (GBP)	A Accumulation USD	IE0083LHXV23	S0296-0025	01 January 2019	31 December 2019	GBP	0.1145	30 June 2020	Yes	0.0000	N/A	0.0000
Sarasin IE - Global Equity Opportunities (GBP)	A Income	IE008677MS34	S0296-0019	01 January 2019	31 December 2019	GBP	0.0000	30 June 2020	Yes	0.4611	25 July 2019	0.1470
Sarasin IE - Global Equity Opportunities (GBP)	D Accumulation	IE0081VXNK11	S0296-0028	01 January 2019	31 December 2019	GBP	0.8184	30 June 2020	Yes	0.3270	28 January 2020	0.3143
Sarasin IE - Global Equity Opportunities (GBP)	D Income	IE0081VXNK06	S0296-0023	01 January 2019	31 December 2019	GBP	0.0000	30 June 2020	Yes	0.0000	N/A	0.0000
Sarasin IE - Global Equity Opportunities (GBP)	F Accumulation	IE00873YH406	S0296-0024	01 January 2019	31 December 2019	GBP	0.4280	30 June 2020	Yes	0.4914	25 July 2019	0.0000
Sarasin IE - Global Equity Opportunities (GBP)	I Accumulation	IE008639G630	S0296-0011	01 January 2019	31 December 2019	GBP	1.2831	30 June 2020	Yes	0.3503	28 January 2020	0.1956
Sarasin IE - Global Equity Opportunities (GBP)	I Accumulation EUR	IE0086Y9RD69	S0296-0015	01 January 2019	31 December 2019	GBP	0.1866	30 June 2020	Yes	0.0000	N/A	0.0347
Sarasin IE - Global Equity Opportunities (GBP)	I Accumulation EUR Hedged	IE0083XJN41	S0296-0031	01 January 2019	31 December 2019	GBP	0.1729	30 June 2020	Yes	0.0000	N/A	0.0774
Sarasin IE - Global Equity Opportunities (GBP)	I Income	IE00855R435	S0296-0012	01 January 2019	31 December 2019	GBP	0.0000	30 June 2020	Yes	0.4827	25 July 2019	0.1904
Sarasin IE - Global Equity Opportunities (GBP)	I Income EUR	IE0086YC8K03	S0296-0016	01 January 2019	31 December 2019	GBP	0.0000	30 June 2020	Yes	0.3429	28 January 2020	0.0418
Sarasin IE - Global Equity Opportunities (GBP)	I Income EUR Hedged	IE0083JNK55	S0296-0032	01 January 2019	31 December 2019	GBP	0.0000	30 June 2020	Yes	0.1699	25 July 2019	0.0849
Sarasin IE - Global Equity Opportunities (GBP)	P Accumulation	IE0088FZ3Y05	S0296-0022	01 January 2019	31 December 2019	GBP	0.5593	30 June 2020	Yes	0.1210	28 January 2020	0.2705
Sarasin IE - Global Equity Opportunities (GBP)	P Income	IE0088GM8829	S0296-0021	01 January 2019	31 December 2019	GBP	0.0000	30 June 2020	Yes	0.4822	25 July 2019	0.0000
Sarasin IE - Global Equity Opportunities (GBP)	X Accumulation	IE008500Y503	S0296-0009	01 January 2019	31 December 2019	GBP	0.5922	30 June 2020	Yes	0.3432	28 January 2020	0.1927
Sarasin IE - Global Equity Opportunities (GBP)	X Accumulation EUR	IE0085N80Q19	S0296-0013	01 January 2019	31 December 2019	GBP	0.0798	30 June 2020	Yes	0.0000	N/A	0.0625
Sarasin IE - Global Equity Opportunities (GBP)	X Accumulation EUR Hedged	IE0083XJNG10	S0296-0029	01 January 2019	31 December 2019	GBP	0.0714	30 June 2020	Yes	0.0000	N/A	0.0863
Sarasin IE - Global Equity Opportunities (GBP)	X Income	IE00855ZL676	S0296-0010	01 January 2019	31 December 2019	GBP	0.0000	30 June 2020	Yes	0.4650	25 July 2019	0.1372
Sarasin IE - Global Equity Opportunities (GBP)	X Income EUR	IE008587KH40	S0296-0014	01 January 2019	31 December 2019	GBP	0.0000	30 June 2020	Yes	0.3276	28 January 2020	0.0130
Sarasin IE - Global Equity Opportunities (GBP)	X Income EUR Hedged	IE0083JNH27	S0296-0030	01 January 2019	31 December 2019	GBP	0.0000	30 June 2020	Yes	0.1621	25 July 2019	0.0209
Sarasin IE - Global Equity Opportunities (GBP)	Z Accumulation	IE0081V3JW52	S0296-0184	01 July 2019	31 December 2019	GBP	0.0545	30 June 2020	Yes	0.1151	28 January 2020	0.0000
Sarasin IE - Global Equity Opportunities (GBP)	Z Accumulation EUR	IE0081V3XK69	S0296-0185	01 July 2019	31 December 2019	GBP	0.5109	30 June 2020	Yes	0.1600	25 July 2019	0.0253
Sarasin IE - Global Equity Opportunities (GBP)	Z Accumulation EUR Hedged	IE0081V3JS17	S0296-0205	20 December 2019	31 December 2019	GBP	1.7828	30 June 2020	Yes	0.1115	28 January 2020	0.0656
Sarasin IE - Global Equity Opportunities (GBP)	Z Income	IE0081V3JT24	S0296-0187	01 July 2019	31 December 2019	GBP	0.0000	30 June 2020	Yes	0.0797	28 January 2020	0.0089
Sarasin IE - Global Equity Opportunities (GBP)	Z Income EUR Hedged	IE0081V3JV46	S0296-0186	01 July 2019	31 December 2019	GBP	0.0000	30 June 2020	Yes	0.0700	28 January 2020	0.0000
Sarasin IE - Global Equity Opportunities (USD)	A Accumulation	IE00865V8058	S0296-0038	01 January 2019	31 December 2019	USD	0.0937	30 June 2020	Yes	0.0000	N/A	0.1363
Sarasin IE - Global Equity Opportunities (USD)	A Income	IE008648RG51	S0296-0037	01 January 2019	31 December 2019	USD	0.0000	30 June 2020	Yes	0.3239	25 July 2019	0.1270
Sarasin IE - Global Equity Opportunities (USD)	D Income	IE0081VXNL28	S0296-0043	01 January 2019	31 December 2019	USD	0.0000	30 June 2020	Yes	0.2245	28 January 2020	0.0000
Sarasin IE - Global Equity Opportunities (USD)	F Accumulation	IE0088G33246	S0296-0039	01 January 2019	31 December 2019	USD	0.2880	30 June 2020	Yes	0.3420	25 July 2019	0.0000
Sarasin IE - Global Equity Opportunities (USD)	I Accumulation	IE0083LXWP71	S0296-0035	01 January 2019	31 December 2019	USD	0.4685	30 June 2020	Yes	0.2384	28 January 2020	0.2286
Sarasin IE - Global Equity Opportunities (USD)	I Income	IE00857XBN55	S0296-0036	01 January 2019	31 December 2019	USD	0.0000	30 June 2020	Yes	0.3396	25 July 2019	0.1660
Sarasin IE - Global Equity Opportunities (USD)	P Accumulation	IE00883XPS58	S0296-0042	01 January 2019	31 December 2019	USD	0.3567	30 June 2020	Yes	0.2363	28 January 2020	0.1661
Sarasin IE - Global Equity Opportunities (USD)	P Income	IE0088QH940	S0296-0040	01 January 2019	31 December 2019	USD	0.0000	30 June 2020	Yes	0.0000	N/A	0.0000
Sarasin IE - Global Equity Opportunities (USD)	X Accumulation	IE0083TP1X68	S0296-0033	01 January 2019	31 December 2019	USD	0.1450	30 June 2020	Yes	0.0000	N/A	0.0000
Sarasin IE - Global Equity Opportunities (USD)	X Income	IE0084V53R95	S0296-0034	01 January 2019	31 December 2019	USD	0.0000	30 June 2020	Yes	0.3270	25 July 2019	0.2230
Sarasin IE - Global Equity Opportunities (USD)	Z Accumulation	IE0081V3JV76	S0296-0188	01 July 2019	31 December 2019	USD	0.0792	30 June 2020	Yes	0.2268	28 January 2020	0.0000
Sarasin IE - Global Equity Opportunities (USD)	Z Income	IE0081V3JZ83	S0296-0189	01 July 2019	31 December 2019	USD	0.0000	30 June 2020	Yes	0.0000	N/A	0.0000
Sarasin IE - GlobalSar - Dynamic (GBP)	A Accumulation	IE0085TY775	S0296-0050	01 January 2019	31 December 2019	GBP	0.0000	30 June 2020	Yes	0.0000	N/A	0.3179
Sarasin IE - GlobalSar - Dynamic (GBP)	A Income	IE00857ZRF61	S0296-0049	01 January 2019	31 December 2019	GBP	0.0000	30 June 2020	Yes	0.2942	25 July 2019	0.1151
Sarasin IE - GlobalSar - Dynamic (GBP)	D Accumulation	IE0081V3VF23	S0296-0055	01 January 2019	31 December 2019	GBP	1.0284	30 June 2020	Yes	0.2531	28 January 2020	0.0606
Sarasin IE - GlobalSar - Dynamic (GBP)	D Income	IE0081V3VD09	S0296-0054	01 January 2019	31 December 2019	GBP	0.0000	30 June 2020	Yes	0.0000	N/A	0.0000
Sarasin IE - GlobalSar - Dynamic (GBP)	F Accumulation	IE008889T071	S0296-0053	01 January 2019	31 December 2019	GBP	0.4515	30 June 2020	Yes	0.3565	25 July 2019	0.1582
Sarasin IE - GlobalSar - Dynamic (GBP)	F Income	IE00877GW664	S0296-0056	01 January 2019	31 December 2019	GBP	0.0000	30 June 2020	Yes	0.3188	28 January 2020	0.0000
Sarasin IE - GlobalSar - Dynamic (GBP)	I Accumulation	IE00843WJQ92	S0296-0047	01 January 2019	31 December 2019	GBP	0.9725	30 June 2020	Yes	0.3191	25 July 2019	0.0392
Sarasin IE - GlobalSar - Dynamic (GBP)	I Income	IE0084N7LV30	S0296-0048	01 January 2019	31 December 2019	GBP	0.0000	30 June 2020	Yes	0.2798	28 January 2020	0.4267
Sarasin IE - GlobalSar - Dynamic (GBP)	P Accumulation	IE0087WNCB01	S0296-0052	01 January 2019	31 December 2019	GBP	0.6921	30 June 2020	Yes	0.3371	25 July 2019	0.2006
Sarasin IE - GlobalSar - Dynamic (GBP)	P Income	IE00888H7747	S0296-0051	01 January 2019	31 December 2019	GBP	0.0000	30 June 2020	Yes	0.2975	28 January 2020	0.1387
Sarasin IE - GlobalSar - Dynamic (GBP)	X Accumulation	IE008452HX05	S0296-0045	01 January 2019	31 December 2019	GBP	0.4752	30 June 2020	Yes	0.0000	N/A	0.2802
Sarasin IE - GlobalSar - Dynamic (GBP)	X Income	IE0084NQRK12	S0296-0046	01 January 2019	31 December 2019	GBP	0.0000	30 June 2020	Yes	0.3026	25 July 2019	0.1413
Sarasin IE - GlobalSar - Dynamic (GBP)	Z Accumulation	IE0081V3K336	S0296-0192	01 July 2019	31 December 2019	GBP	0.0000	30 June 2020	Yes	0.2597	28 January 2020	0.0204
Sarasin IE - GlobalSar - Dynamic (GBP)	Z Income	IE0081V3K443	S0296-0193	01 July 2019	31 December 2019	GBP	0.0000	30 June 2020	Yes	0.0000	N/A	0.0198
Sarasin IE - GlobalSar - Dynamic (USD)	A Accumulation	IE0085LQMV64	S0296-0062	01 January 2019	31 December 2019	USD	0.1476	30 June 2020	Yes	0.0000	N/A	0.0025
Sarasin IE - GlobalSar - Dynamic (USD)	A Income	IE0085MF7957	S0296-0061	01 January 2019	31 December 2019	USD	0.0000	30 June 2020	Yes	0.4848	25 July 2019	0.0006
Sarasin IE - GlobalSar - Dynamic (USD)	F Accumulation	IE0087G98G18	S0296-0064	01 January 2019	31 December 2019	USD	0.7322	30 June 2020	Yes	0.4138	28 January 2020	0.0019
Sarasin IE - GlobalSar - Dynamic (USD)	I Accumulation	IE0086GG6G71	S0296-0059	01 January 2019	31 December 2019	USD	1.0911	30 June 2020	Yes	0.0000	N/A	0.0040
Sarasin IE - GlobalSar - Dynamic (USD)	I Income	IE0083M6VV71	S0296-0060	01 January 2019	31 December 2019	USD	0.0000	30 June 2020	Yes	0.5486	25 July 2019	0.0004
Sarasin IE - GlobalSar - Dynamic (USD)	P Accumulation	IE00888VZ358	S0296-0065	01 January 2019	31 December 2019	USD	1.0198	30 June 2020	Yes	0.4800	28 January 2020	0.0040
Sarasin IE - GlobalSar - Dynamic (USD)	P Income	IE00882M72	S0296-0067	01 January 2019	31 December 2019	USD	0.0000	30 June 2020	Yes	0.0000	N/A	0.0041
Sarasin IE - GlobalSar - Dynamic (USD)	X Accumulation	IE0085N97073	S0296-0057	01 January 2019	31 December 2019	USD	0.3121	30 June 2020	Yes	0.5334	25 July 2019	0.0000
Sarasin IE - GlobalSar - Dynamic (USD)	X Income	IE0084W7TH64	S0296-0058	01 January 2019	31 December 2019	USD	0.0000	30 June 2020	Yes	0.4671	28 January 2020	0.0059

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Sarasin IE - GlobalSar - Dynamic (USD)	Z Accumulation	IE00BIV3K559	S0296-0194	01 July 2019	31 December 2019	USD	0.0808	30 June 2020	Yes	0.0000	N/A	0.0001
Sarasin IE - GlobalSar - Dynamic (USD)	Z Income	IE00BIV3K666	S0296-0195	01 July 2019	31 December 2019	USD	0.0000	30 June 2020	Yes	0.0821	28 January 2020	0.0003
Sarasin IE - GlobalSar - Income (GBP)	A Accumulation	IE00B571K586	S0296-0074	01 January 2019	31 December 2019	GBP	0.1685	30 June 2020	Yes	0.0000	N/A	0.0535
Sarasin IE - GlobalSar - Income (GBP)	A Income	IE00B540C373	S0296-0073	01 January 2019	31 December 2019	GBP	0.0000	30 June 2020	Yes	0.0592 0.0669 0.0615	25 April 2019 25 July 2019 25 October 2019	0.0334
Sarasin IE - GlobalSar - Income (GBP)	D Accumulation	IE00B13V5C91	S0296-0079	01 January 2019	31 December 2019	GBP	0.2932	30 June 2020	Yes	0.0000	N/A	0.0883
Sarasin IE - GlobalSar - Income (GBP)	D Income	IE00B13V5B84	S0296-0078	01 January 2019	31 December 2019	GBP	0.0000	30 June 2020	Yes	0.0663 0.0698 0.0643 0.0593	25 April 2019 25 July 2019 25 October 2019 28 January 2020	0.0444
Sarasin IE - GlobalSar - Income (GBP)	F Accumulation	IE0088K2YM01	S0296-0080	01 January 2019	31 December 2019	GBP	0.2303	30 June 2020	Yes	0.0000	N/A	0.0837
Sarasin IE - GlobalSar - Income (GBP)	F Income	IE008841D498	S0296-0077	01 January 2019	31 December 2019	GBP	0.0000	30 June 2020	Yes	0.0613 0.0677 0.0623 0.0574	25 April 2019 25 July 2019 25 October 2019 28 January 2020	0.0000
Sarasin IE - GlobalSar - Income (GBP)	I Accumulation	IE00B5236V41	S0296-0071	01 January 2019	31 December 2019	GBP	0.6956	30 June 2020	Yes	0.0000	N/A	0.0741
Sarasin IE - GlobalSar - Income (GBP)	I Income	IE00B5NWDG49	S0296-0072	01 January 2019	31 December 2019	GBP	0.0000	30 June 2020	Yes	0.0635 0.0688 0.0633 0.0583	25 April 2019 25 July 2019 25 October 2019 28 January 2020	0.0368
Sarasin IE - GlobalSar - Income (GBP)	P Accumulation	IE00B7T2SQ55	S0296-0076	01 January 2019	31 December 2019	GBP	0.2538	30 June 2020	Yes	0.0000	N/A	0.0606
Sarasin IE - GlobalSar - Income (GBP)	P Income	IE00B8GG9882	S0296-0075	01 January 2019	31 December 2019	GBP	0.0000	30 June 2020	Yes	0.0634 0.0686 0.0631 0.0582	25 April 2019 25 July 2019 25 October 2019 28 January 2020	0.0270
Sarasin IE - GlobalSar - Income (GBP)	X Accumulation	IE00B5L24G38	S0296-0069	01 January 2019	31 December 2019	GBP	1.0953	30 June 2020	Yes	0.0000	N/A	0.0698
Sarasin IE - GlobalSar - Income (GBP)	X Income	IE00B62MG745	S0296-0070	01 January 2019	31 December 2019	GBP	0.0000	30 June 2020	Yes	0.0605 0.0675 0.0620 0.0571	25 April 2019 25 July 2019 25 October 2019 28 January 2020	0.0283
Sarasin IE - GlobalSar - Income (GBP)	Z Accumulation	IE00BIV3K773	S0296-0196	01 July 2019	31 December 2019	GBP	0.0000	30 June 2020	Yes	0.0000	N/A	0.0020
Sarasin IE - GlobalSar - Income (GBP)	Z Income	IE00BIV3K880	S0296-0197	01 July 2019	31 December 2019	GBP	0.0000	30 June 2020	Yes	0.0541 0.0518	25 October 2019 28 January 2020	0.0011
Sarasin IE - GlobalSar - Strategic (EUR)	A Accumulation	IE00B6DFGR28	S0296-0084	01 January 2019	31 December 2019	EUR	0.0023	30 June 2020	Yes	0.0000	N/A	0.0546
Sarasin IE - GlobalSar - Strategic (EUR)	A Income	IE00B6DFGN89	S0296-0081	01 January 2019	31 December 2019	EUR	0.0000	30 June 2020	Yes	0.0807 0.0744	25 July 2019 28 January 2020	0.0353
Sarasin IE - GlobalSar - Strategic (EUR)	A Accumulation	IE00B6DFGS35	S0296-0085	01 January 2019	31 December 2019	EUR	0.1042	30 June 2020	Yes	0.0000	N/A	0.0313
Sarasin IE - GlobalSar - Strategic (EUR)	I Income	IE00B6DFGP04	S0296-0082	01 January 2019	31 December 2019	EUR	0.0000	30 June 2020	Yes	0.0921 0.0866	25 July 2019 28 January 2020	0.0072
Sarasin IE - GlobalSar - Strategic (EUR)	P Accumulation	IE00B2196W44	S0296-0089	01 January 2019	31 December 2019	EUR	0.0921	30 June 2020	Yes	0.0000	N/A	0.0520
Sarasin IE - GlobalSar - Strategic (EUR)	X Accumulation	IE00B6DFGT42	S0296-0086	01 January 2019	31 December 2019	EUR	0.0223	30 June 2020	Yes	0.0000	N/A	0.0447
Sarasin IE - GlobalSar - Strategic (EUR)	X Income	IE00B6DFGQ11	S0296-0083	01 January 2019	31 December 2019	EUR	0.0000	30 June 2020	Yes	0.0828 0.0766	25 July 2019 28 January 2020	0.0322
Sarasin IE - GlobalSar - Strategic (EUR)	Z Accumulation	IE00BIV3KG67	S0296-0198	01 July 2019	31 December 2019	EUR	0.0793	30 June 2020	Yes	0.0000	N/A	0.0380
Sarasin IE - GlobalSar - Strategic (EUR)	Z Income	IE00BIV3KH74	S0296-0199	01 July 2019	31 December 2019	EUR	0.0000	30 June 2020	Yes	0.0786	28 January 2020	0.0122
Sarasin IE - Multi Asset Target Return	A Accumulation	IE00B7C7S28	S0296-0095	01 January 2019	31 December 2019	GBP	0.0042	30 June 2020	Yes	0.0000	N/A	0.0952
Sarasin IE - Multi Asset Target Return	A Income	IE00B7XX2F33	S0296-0092	01 January 2019	31 December 2019	GBP	0.0000	30 June 2020	Yes	0.1048 0.0872	25 July 2019 28 January 2020	0.0178
Sarasin IE - Multi Asset Target Return	D Accumulation	IE00B13V5967	S0296-0091	01 January 2019	31 December 2019	GBP	0.2344	30 June 2020	Yes	0.0000	N/A	0.0000
Sarasin IE - Multi Asset Target Return	D Income	IE00B13V5850	S0296-0090	01 January 2019	31 December 2019	GBP	0.0000	30 June 2020	Yes	0.1246 0.1075	25 July 2019 28 January 2020	0.1008
Sarasin IE - Multi Asset Target Return	F Accumulation	IE00886HW41	S0296-0106	01 January 2019	31 December 2019	GBP	0.1014	30 June 2020	Yes	0.0000	N/A	0.0367
Sarasin IE - Multi Asset Target Return	F Income	IE0088BMX43	S0296-0094	01 January 2019	31 December 2019	GBP	0.0000	30 June 2020	Yes	0.1124 0.0952	25 July 2019 28 January 2020	0.0191
Sarasin IE - Multi Asset Target Return	I Accumulation	IE0088K2K44	S0296-0108	01 January 2019	31 December 2019	GBP	0.1928	30 June 2020	Yes	0.0000	N/A	0.0933
Sarasin IE - Multi Asset Target Return	I Income	IE0088H3S842	S0296-0107	01 January 2019	31 December 2019	GBP	0.0000	30 June 2020	Yes	0.1187 0.1013	25 July 2019 28 January 2020	0.0271
Sarasin IE - Multi Asset Target Return	P Accumulation	IE00889QH580	S0296-0103	01 January 2019	31 December 2019	GBP	0.1572	30 June 2020	Yes	0.0000	N/A	0.0898
Sarasin IE - Multi Asset Target Return	P Income	IE00B7XM6844	S0296-0102	01 January 2019	31 December 2019	GBP	0.0000	30 June 2020	Yes	0.1186 0.1018	25 July 2019 28 January 2020	0.0226
Sarasin IE - Multi Asset Target Return	X Accumulation	IE00B7Y7WX27	S0296-0093	01 January 2019	31 December 2019	GBP	0.1869	30 June 2020	Yes	0.0000	N/A	0.0364
Sarasin IE - Multi Asset Target Return	X Income	IE00887M8584	S0296-0109	01 January 2019	31 December 2019	GBP	0.0000	30 June 2020	Yes	0.1076	25 July 2019	0.0251
Sarasin IE - Multi Asset Target Return	Z Accumulation	IE00BIV3KD37	S0296-0200	01 July 2019	31 December 2019	GBP	0.0889	30 June 2020	Yes	0.0000	N/A	0.0162
Sarasin IE - Multi Asset Target Return	Z Income	IE00BIV3KF50	S0296-0201	01 July 2019	31 December 2019	GBP	0.0000	30 June 2020	Yes	0.0875	28 January 2020	0.0216
Sarasin IE - GlobalSar - Strategic (USD)	A Accumulation	IE0088G36665	S0296-0114	01 January 2019	31 December 2019	USD	0.0446	30 June 2020	Yes	0.0000	N/A	0.0152
Sarasin IE - GlobalSar - Strategic (USD)	A Income	IE008817P336	S0296-0113	01 January 2019	31 December 2019	USD	0.0000	30 June 2020	Yes	0.0937 0.0850	25 July 2019 28 January 2020	0.0000
Sarasin IE - GlobalSar - Strategic (USD)	D Accumulation	IE00B13V5744	S0296-0110	01 January 2019	31 December 2019	USD	0.2055	30 June 2020	Yes	0.0000	N/A	0.0000
Sarasin IE - GlobalSar - Strategic (USD)	F Accumulation	IE0088K2X900	S0296-0112	01 January 2019	31 December 2019	USD	0.1118	30 June 2020	Yes	0.0000	N/A	0.0632
Sarasin IE - GlobalSar - Strategic (USD)	I Accumulation	IE00883QG247	S0296-0121	01 January 2019	31 December 2019	USD	0.5295	30 June 2020	Yes	0.0000	N/A	0.0919
Sarasin IE - GlobalSar - Strategic (USD)	I Income	IE0088GM9F32	S0296-0111	01 January 2019	31 December 2019	USD	0.0000	30 June 2020	Yes	0.1046 0.0965	25 July 2019 28 January 2020	0.0246
Sarasin IE - GlobalSar - Strategic (USD)	P Accumulation	IE00889G5D25	S0296-0127	01 January 2019	31 December 2019	USD	0.1397	30 June 2020	Yes	0.0000	N/A	0.0752
Sarasin IE - GlobalSar - Strategic (USD)	X Accumulation	IE0088B6V431	S0296-0123	01 January 2019	31 December 2019	USD	0.0805	30 June 2020	Yes	0.0000	N/A	0.0972
Sarasin IE - GlobalSar - Strategic (USD)	X Income	IE0088B2SN91	S0296-0122	01 January 2019	31 December 2019	USD	0.0000	30 June 2020	Yes	0.0955 0.0867	25 July 2019 28 January 2020	0.0066
Sarasin IE - GlobalSar - Strategic (USD)	Z Accumulation	IE00BIV3KB13	S0296-0202	01 July 2019	31 December 2019	USD	0.0000	30 June 2020	Yes	0.0000	N/A	0.0399
Sarasin IE - GlobalSar - Strategic (USD)	Z Income	IE00BIV3KC20	S0296-0203	01 July 2019	31 December 2019	USD	0.0000	30 June 2020	Yes	0.0957	28 January 2020	0.0020
Sarasin IE - Systematic Emerging Markets Dividend	A Accumulation	IE00B84Q3228	S0296-0128	01 January 2019	31 December 2019	USD	0.7199	30 June 2020	Yes	0.0000	N/A	0.0000
Sarasin IE - Systematic Emerging Markets Dividend	D Accumulation	IE00B9QJ5819	S0296-0140	01 January 2019	31 December 2019	USD	0.0000	30 June 2020	Yes	0.0000	N/A	0.0000
Sarasin IE - Systematic Emerging Markets Dividend	D Income	IE00B9QJ5926	S0296-0141	01 January 2019	31 December 2019	USD	0.0000	30 June 2020	Yes	1.0544 1.0915	25 July 2019 28 January 2020	0.0000
Sarasin IE - Systematic Emerging Markets Dividend	I Accumulation	IE008879M986	S0296-0129	01 January 2019	31 December 2019	USD	1.7183	30 June 2020	Yes	0.0000	N/A	0.8010
Sarasin IE - Systematic Emerging Markets Dividend	I Income	IE00B0DF8196	S0296-0135	01 January 2019	31 December 2019	USD	0.0000	30 June 2020	Yes	1.0838 1.1213	25 July 2019 28 January 2020	0.4318
Sarasin IE - Systematic Emerging Markets Dividend	P Accumulation	IE0089F65995	S0296-0131	01 January 2019	31 December 2019	USD	1.5385	30 June 2020	Yes	0.0000	N/A	0.4371
Sarasin IE - Systematic Emerging Markets Dividend	X Accumulation	IE0089517P41	S0296-0132	01 January 2019	31 December 2019	USD	2.2228	30 June 2020	Yes	0.0000	N/A	0.0560
Sarasin IE - Systematic Emerging Markets Dividend	X Income	IE00B03F8428	S0296-0138	01 January 2019	31 December 2019	USD	0.0000	30 June 2020	Yes	1.0433	25 July 2019	0.2080

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 REPORTING PERIOD
Sarasin IE - Systematic Emerging Markets Dividend	Z Income	IE00B03F8535	S0296-0139	01 January 2019	31 December 2019	USD	0.0000	30 June 2020	Yes	0.1166	28 January 2020	0.0212
Sarasin IE - Sustainable Global Real Estate Equity	A Accumulation	IE0085721065	S0296-0152	01 January 2019	31 December 2019	GBP	0.3233	30 June 2020	Yes	0.0000	N/A	0.2383
Sarasin IE - Sustainable Global Real Estate Equity	A Accumulation EUR	IE0086YT2429	S0296-0149	01 January 2019	31 December 2019	GBP	0.0107	30 June 2020	Yes	0.0000	N/A	0.0000
Sarasin IE - Sustainable Global Real Estate Equity	A Income	IE00859W5F15	S0296-0151	01 January 2019	31 December 2019	GBP	0.0000	30 June 2020	Yes	0.3028 0.1527	25 July 2019 28 January 2020	0.0387
Sarasin IE - Sustainable Global Real Estate Equity	F Accumulation	IE0088B69162	S0296-0155	01 January 2019	31 December 2019	GBP	0.4490	30 June 2020	Yes	0.0000	N/A	0.2157
Sarasin IE - Sustainable Global Real Estate Equity	F Income	IE0088KZG75	S0296-0156	01 January 2019	31 December 2019	GBP	0.0000	30 June 2020	Yes	0.3112 0.1857	25 July 2019 28 January 2020	0.0000
Sarasin IE - Sustainable Global Real Estate Equity	I Accumulation	IE0083YL462	S0296-0144	01 January 2019	31 December 2019	GBP	0.5412	30 June 2020	Yes	0.0000	N/A	0.1550
Sarasin IE - Sustainable Global Real Estate Equity	I Accumulation USD	IE008JVMNF67	S0296-0157	01 January 2019	31 December 2019	GBP	0.2447	30 June 2020	Yes	0.0000	N/A	0.0850
Sarasin IE - Sustainable Global Real Estate Equity	I Income	IE0083TRZ843	S0296-0145	01 January 2019	31 December 2019	GBP	0.0000	30 June 2020	Yes	0.3183 0.1901 0.0211	25 July 2019 28 January 2020 25 July 2019	0.0919
Sarasin IE - Sustainable Global Real Estate Equity	I Income EUR	IE00871K6N22	S0296-0158	01 January 2019	31 December 2019	GBP	0.0000	30 June 2020	Yes	0.0126	28 January 2020	0.0015
Sarasin IE - Sustainable Global Real Estate Equity	P Accumulation	IE0088G43R93	S0296-0154	01 January 2019	31 December 2019	GBP	0.5189	30 June 2020	Yes	0.0000	N/A	0.1725
Sarasin IE - Sustainable Global Real Estate Equity	P Income	IE0087221K52	S0296-0153	01 January 2019	31 December 2019	GBP	0.0000	30 June 2020	Yes	0.3175 0.1896	25 July 2019 28 January 2020	0.0970
Sarasin IE - Sustainable Global Real Estate Equity	X Accumulation	IE0083M5G618	S0296-0142	01 January 2019	31 December 2019	GBP	0.6722	30 June 2020	Yes	0.0000	N/A	0.2518
Sarasin IE - Sustainable Global Real Estate Equity	X Accumulation EUR	IE0086YTW236	S0296-0146	01 January 2019	31 December 2019	GBP	0.0162	30 June 2020	Yes	0.0000	N/A	0.0013
Sarasin IE - Sustainable Global Real Estate Equity	X Income	IE0084XNBK03	S0296-0143	01 January 2019	31 December 2019	GBP	0.0000	30 June 2020	Yes	0.3060 0.1823	25 July 2019 28 January 2020	0.0000
Sarasin IE - Sustainable Global Real Estate Equity	Z Accumulation	IE008IV3K112	S0296-0190	01 July 2019	31 December 2019	GBP	0.1035	30 June 2020	Yes	0.0000	N/A	0.0509
Sarasin IE - Sustainable Global Real Estate Equity	Z Income	IE008IV3K005	S0296-0191	01 July 2019	31 December 2019	GBP	0.0001	30 June 2020	Yes	0.1026	28 January 2020	0.0460
Sarasin IE - Sustainable Global Real Estate Equity (USD)	A Accumulation	IE0085PX0759	S0296-0173	01 January 2019	31 December 2019	USD	0.1555	30 June 2020	Yes	0.0000	N/A	0.1399
Sarasin IE - Sustainable Global Real Estate Equity (USD)	A Accumulation GBP	IE0086S1X26	S0296-0160	01 January 2019	31 December 2019	USD	0.2684	30 June 2020	Yes	0.0000	N/A	0.1915
Sarasin IE - Sustainable Global Real Estate Equity (USD)	A Income	IE00860WGN21	S0296-0172	01 January 2019	31 December 2019	USD	0.0000	30 June 2020	Yes	0.1635 0.0944	25 July 2019 28 January 2020	0.0441
Sarasin IE - Sustainable Global Real Estate Equity (USD)	I Accumulation	IE0085KN0723	S0296-0164	01 January 2019	31 December 2019	USD	0.0000	30 June 2020	Yes	0.0000	N/A	0.0000
Sarasin IE - Sustainable Global Real Estate Equity (USD)	I Income	IE008515W015	S0296-0165	01 January 2019	31 December 2019	USD	0.0000	30 June 2020	Yes	0.1717 0.0995	25 July 2019 28 January 2020	0.0000
Sarasin IE - Sustainable Global Real Estate Equity (USD)	P Accumulation	IE00880Q4D40	S0296-0179	01 January 2019	31 December 2019	USD	0.2234	30 June 2020	Yes	0.0000	N/A	0.1020
Sarasin IE - Sustainable Global Real Estate Equity (USD)	P Accumulation GBP	IE0088HDLM64	S0296-0175	01 January 2019	31 December 2019	USD	0.4377	30 June 2020	Yes	0.0000	N/A	0.1600
Sarasin IE - Sustainable Global Real Estate Equity (USD)	P Income	IE0087VGDQ29	S0296-0178	15 April 2019	31 December 2019	USD	0.0000	30 June 2020	Yes	0.0862 0.0955	25 July 2019 28 January 2020	0.0006
Sarasin IE - Sustainable Global Real Estate Equity (USD)	P Income GBP	IE00881T0349	S0296-0174	01 January 2019	31 December 2019	USD	0.0000	30 June 2020	Yes	0.3851 0.2247	25 July 2019 28 January 2020	0.1819
Sarasin IE - Sustainable Global Real Estate Equity (USD)	X Income	IE0085PHUL43	S0296-0163	01 January 2019	31 December 2019	USD	0.0000	30 June 2020	Yes	0.1651 0.0954	25 July 2019 28 January 2020	0.0000
Sarasin IE - Sustainable Global Real Estate Equity (USD)	Z Income	IE008JXS3L53	S0296-0204	01 July 2019	31 December 2019	USD	0.0000	30 June 2020	Yes	0.1000	28 January 2020	0.0249

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.