

Sarasin Irish Unit Trusts
UK reporting fund status report to investors
Period of account ended 31 December 2020

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?	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 Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (GBP)	A Accumulation	IE0085923G76	S0296-0020	01 January 2020	31 December 2020	GBP	0.0000	30 June 2021	Yes	0.0000	N/A	0.2314
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (GBP)	A Accumulation EUR	IE008613YL09	S0296-0017	01 January 2020	31 December 2020	GBP	0.0000	30 June 2021	Yes	0.0000	N/A	0.1058
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (GBP)	A Accumulation USD	IE0083LHVX23	S0296-0025	01 January 2020	31 December 2020	GBP	0.0000	30 June 2021	Yes	0.0000	N/A	0.0000
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (GBP)	A Income	IE00867TMS34	S0296-0019	01 January 2020	31 December 2020	GBP	0.0000	30 June 2021	Yes	0.3144	27 July 2020	0.1814
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (GBP)	D Accumulation	IE00BJVXNK11	S0296-0028	01 January 2020	31 December 2020	GBP	0.2721	30 June 2021	Yes	0.2088	28 January 2021	0.1809
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (GBP)	D Income	IE00BJVXNJ06	S0296-0023	01 January 2020	31 December 2020	GBP	0.0000	30 June 2021	Yes	0.3389	27 July 2020	0.0894
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (GBP)	F Accumulation	IE00873YH406	S0296-0024	01 January 2020	31 December 2020	GBP	0.0349	30 June 2021	Yes	0.2261	28 January 2021	0.0000
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (GBP)	I Accumulation	IE008639GG30	S0296-0011	01 January 2020	31 December 2020	GBP	0.1454	30 June 2021	Yes	0.0000	N/A	0.4485
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (GBP)	I Accumulation EUR	IE0086Y9RD69	S0296-0015	01 January 2020	31 December 2020	GBP	0.0706	30 June 2021	Yes	0.0000	N/A	0.0792
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (GBP)	I Accumulation EUR Hedged	IE008X3JNJ41	S0296-0031	01 January 2020	31 December 2020	GBP	0.0482	30 June 2021	Yes	0.0000	N/A	0.0454
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (GBP)	I Income	IE00855SR435	S0296-0012	01 January 2020	31 December 2020	GBP	0.0000	30 June 2021	Yes	0.3317	27 July 2020	0.1805
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (GBP)	I Income EUR	IE0086YCBK03	S0296-0016	01 January 2020	31 December 2020	GBP	0.0000	30 June 2021	Yes	0.2210	28 January 2021	0.0204
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (GBP)	P Accumulation	IE0088FZ3Y05	S0296-0022	01 January 2020	31 December 2020	GBP	0.1664	30 June 2021	Yes	0.1172	27 July 2020	0.1239
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (GBP)	P Income	IE0088GM8829	S0296-0021	01 January 2020	31 December 2020	GBP	0.0000	30 June 2021	Yes	0.0780	28 January 2021	0.0467
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (GBP)	X Accumulation	IE008500Y503	S0296-0009	01 January 2020	31 December 2020	GBP	0.0000	30 June 2021	Yes	0.3298	27 July 2020	0.2612
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (GBP)	X Accumulation EUR	IE0085N80Q19	S0296-0013	01 January 2020	31 December 2020	GBP	0.0000	30 June 2021	Yes	0.2208	28 January 2021	0.0666
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (GBP)	X Accumulation EUR Hedged	IE008X3JNG10	S0296-0029	01 January 2020	31 December 2020	GBP	0.0000	30 June 2021	Yes	0.0000	N/A	0.0361
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (GBP)	X Income	IE00855ZLG76	S0296-0010	01 January 2020	31 December 2020	GBP	0.0000	30 June 2021	Yes	0.3176	27 July 2020	0.3135
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (GBP)	X Income EUR	IE008587KH40	S0296-0014	01 January 2020	31 December 2020	GBP	0.0000	30 June 2021	Yes	0.2110	28 January 2021	0.0305
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (GBP)	X Income EUR Hedged	IE008X3JNH27	S0296-0030	01 January 2020	31 December 2020	GBP	0.0000	30 June 2021	Yes	0.1111	27 July 2020	0.0000
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (GBP)	Z Accumulation	IE008J3JW52	S0296-0184	01 January 2020	31 December 2020	GBP	0.1333	30 June 2021	Yes	0.0738	28 January 2021	0.0000
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (GBP)	Z Accumulation EUR ⁴	IE008J3JX69	S0296-0185	01 January 2020	31 December 2020	GBP	0.0000	30 June 2021	Yes	0.1069	27 July 2020	0.0569
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (GBP)	Z Accumulation EUR Hedged	IE008J3J517	S0296-0205	01 January 2020	31 December 2020	GBP	0.0110	30 June 2021	Yes	0.0741	28 January 2021	0.0323
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (GBP)	Z Income	IE008J3JT24	S0296-0187	01 January 2020	31 December 2020	GBP	0.0000	30 June 2021	Yes	0.0769	27 July 2020	0.0483
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (GBP)	Z Income EUR Hedged	IE008J3JV46	S0296-0186	01 January 2020	31 December 2020	GBP	0.0080	30 June 2021	Yes	0.0515	28 January 2021	0.0138
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (GBP)	Z Income EUR	IE008MGWLN31	S0296-0216	01/10/2020	31 December 2020	GBP	0.0000	30 June 2021	Yes	0.0679	27 July 2020	0.0000
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (USD)	A Accumulation	IE00865V8058	S0296-0038	01 January 2020	31 December 2020	USD	0.0000	30 June 2021	Yes	0.0471	28 January 2021	0.1056
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (USD)	A Income	IE008648RG51	S0296-0037	01 January 2020	31 December 2020	USD	0.0000	30 June 2021	Yes	0.2218	27 July 2020	0.0000
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (USD)	D Income	IE008J3VXL28	S0296-0043	01 January 2020	31 December 2020	USD	0.0000	30 June 2021	Yes	0.1485	28 January 2021	0.1495
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (USD)	F Accumulation ⁵	IE0088G33Z46	S0296-0039	01 January 2020	31 December 2020	USD	0.0458	30 June 2021	Yes	0.2369	27 July 2020	0.0000
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (USD)	I Accumulation ⁵	IE0083LXWP71	S0296-0035	01 January 2020	31 December 2020	USD	0.1361	30 June 2021	Yes	0.1594	28 January 2021	0.1595
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (USD)	I Income	IE00857X8N55	S0296-0036	01 January 2020	31 December 2020	USD	0.0000	30 June 2021	Yes	0.0000	N/A	0.1253
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (USD)	P Accumulation ⁵	IE008839XP58	S0296-0042	01 January 2020	31 December 2020	USD	0.1333	30 June 2021	Yes	0.2343	27 July 2020	0.1214
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (USD)	X Accumulation	IE0083TP1X68	S0296-0033	01 January 2020	31 December 2020	USD	0.0000	30 June 2021	Yes	0.1575	28 January 2021	0.1241
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (USD)	X Income	IE0084V53R95	S0296-0034	01 January 2020	31 December 2020	USD	0.0000	30 June 2021	Yes	0.2242	27 July 2020	0.1610
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (USD)	Z Accumulation	IE008J3JV76	S0296-0188	01 January 2020	31 December 2020	USD	0.0819	30 June 2021	Yes	0.1503	28 January 2021	0.0326
Sarasin Irish Unit Trusts	Sarasin IE - Global Equity Opportunities (USD)	Z Income	IE008J3JZ83	S0296-0189	01 January 2020	31 December 2020	USD	0.0000	30 June 2021	Yes	0.0798	27 July 2020	0.0452
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Dynamic (GBP)	A Accumulation	IE0085TYT775	S0296-0050	01 January 2020	31 December 2020	GBP	0.0000	30 June 2021	Yes	0.0539	28 January 2021	0.1069
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Dynamic (GBP)	A Income	IE008572RF61	S0296-0049	01 January 2020	31 December 2020	GBP	0.0000	30 June 2021	Yes	0.0000	N/A	0.1524
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Dynamic (GBP)	D Accumulation	IE008J3V5F23	S0296-0055	01 January 2020	31 December 2020	GBP	0.4874	30 June 2021	Yes	0.0818	27 July 2020	0.0037
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Dynamic (GBP)	D Income	IE008J3V5D09	S0296-0054	01 January 2020	31 December 2020	GBP	0.0000	30 June 2021	Yes	0.2451	28 January 2021	0.1490
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Dynamic (GBP)	F Accumulation	IE008889T071	S0296-0053	01 January 2020	31 December 2020	GBP	0.0000	30 June 2021	Yes	0.1372	27 July 2020	0.0000
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Dynamic (GBP)	F Income	IE0087TGW64	S0296-0056	01 January 2020	31 December 2020	GBP	0.0000	30 June 2021	Yes	0.3160	28 January 2021	0.0364
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Dynamic (GBP)	I Accumulation	IE00843JWQ92	S0296-0047	01 January 2020	31 December 2020	GBP	0.0034	30 June 2021	Yes	0.1053	27 July 2020	0.1758
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Dynamic (GBP)	I Income	IE0084N7LV30	S0296-0048	01 January 2020	31 December 2020	GBP	0.0000	30 June 2021	Yes	0.2740	28 January 2021	0.1040
											0.1196	27 July 2020	
											0.2934	28 January 2021	

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Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Dynamic (GBP)	P Accumulation	IE00B7WNCB01	S0296-0052	01 January 2020	31 December 2020	GBP	0.2673	30 June 2021	Yes	0.0000	N/A	0.2746
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Dynamic (GBP)	P Income	IE00B88H7747	S0296-0051	01 January 2020	31 December 2020	GBP	0.0000	30 June 2021	Yes	0.1199	27 July 2020	0.1350
											0.2929	28 January 2021	
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Dynamic (GBP)	X Accumulation	IE00B452HX05	S0296-0045	01 January 2020	31 December 2020	GBP	0.0000	30 June 2021	Yes	0.0000	N/A	0.2207
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Dynamic (GBP)	X Income	IE00B4NQRK12	S0296-0046	01 January 2020	31 December 2020	GBP	0.0000	30 June 2021	Yes	0.0893	27 July 2020	0.0317
											0.2534	28 January 2021	
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Dynamic (GBP)	Z Accumulation	IE00BJV3K336	S0296-0192	01 January 2020	31 December 2020	GBP	0.1082	30 June 2021	Yes	0.0000	N/A	0.0356
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Dynamic (GBP)	Z Income	IE00BJV3K443	S0296-0193	01 January 2020	31 December 2020	GBP	0.0018	30 June 2021	Yes	0.0352	27 July 2020	0.0330
											0.0744	28 January 2021	
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Dynamic (USD)	A Accumulation	IE00B5LQMV64	S0296-0062	01 January 2020	31 December 2020	USD	0.0000	30 June 2021	Yes	0.0000	N/A	0.2780
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Dynamic (USD)	A Income	IE00B5MF7957	S0296-0061	01 January 2020	31 December 2020	USD	0.0000	30 June 2021	Yes	0.1799	27 July 2020	0.0005
											0.3651	28 January 2021	
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Dynamic (USD)	F Accumulation	IE00B7G98G18	S0296-0064	01 January 2020	31 December 2020	USD	0.3842	30 June 2021	Yes	0.0000	N/A	0.7558
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Dynamic (USD)	J Accumulation	IE00B60G6G71	S0296-0059	01 January 2020	31 December 2020	USD	0.7139	30 June 2021	Yes	0.0000	N/A	0.3404
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Dynamic (USD)	I Income	IE00B3M6VY71	S0296-0060	01 January 2020	31 December 2020	USD	0.0000	30 June 2021	Yes	0.2380	27 July 2020	0.2496
											0.4362	28 January 2021	
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Dynamic (USD)	P Accumulation	IE00B8BVZ358	S0296-0065	01 January 2020	31 December 2020	USD	0.7167	30 June 2021	Yes	0.0000	N/A	0.4227
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Dynamic (USD)	P Income	IE00B8N2MZ72	S0296-0067	01 January 2020	31 December 2020	USD	0.0000	30 June 2021	Yes	0.2314	27 July 2020	0.0502
											0.4242	28 January 2021	
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Dynamic (USD)	X Accumulation	IE00B5N97073	S0296-0057	01 January 2020	31 December 2020	USD	0.0000	30 June 2021	Yes	0.0000	N/A	0.0613
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Dynamic (USD)	X Income	IE00B4W7TH64	S0296-0058	01 January 2020	31 December 2020	USD	0.0000	30 June 2021	Yes	0.1931	27 July 2020	0.1355
											0.3786	28 January 2021	
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Dynamic (USD)	Z Accumulation	IE00BJV3K559	S0296-0194	01 January 2020	31 December 2020	USD	0.1670	30 June 2021	Yes	0.0000	N/A	0.1176
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Dynamic (USD)	Z Income	IE00BJV3K666	S0296-0195	01 January 2020	31 December 2020	USD	0.0286	30 June 2021	Yes	0.0454	27 July 2020	0.0662
											0.0778	28 January 2021	
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Income (GBP)	A Accumulation	IE00B571KS86	S0296-0074	01 January 2020	31 December 2020	GBP	0.0611	30 June 2021	Yes	0.0000	N/A	0.0385
											0.0356	29 April 2020	
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Income (GBP)	A Income	IE00B540C373	S0296-0073	01 January 2020	31 December 2020	GBP	0.0000	30 June 2021	Yes	0.0512	27 July 2020	0.0128
											0.0596	27 October 2020	
											0.0514	28 January 2021	
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Income (GBP)	D Accumulation	IE00BJV5C91	S0296-0079	01 January 2020	31 December 2020	GBP	0.2289	30 June 2021	Yes	0.0000	N/A	0.0819
											0.0374	29 April 2020	
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Income (GBP)	D Income	IE00BJV5B84	S0296-0078	01 January 2020	31 December 2020	GBP	0.0000	30 June 2021	Yes	0.0539	27 July 2020	0.0277
											0.0629	27 October 2020	
											0.0544	28 January 2021	
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Income (GBP)	F Accumulation	IE00B8KZYM01	S0296-0080	01 January 2020	31 December 2020	GBP	0.1152	30 June 2021	Yes	0.0000	N/A	0.0000
											0.0361	29 April 2020	
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Income (GBP)	F Income	IE00B841D498	S0296-0077	01 January 2020	31 December 2020	GBP	0.0000	30 June 2021	Yes	0.0520	27 July 2020	0.0000
											0.0605	27 October 2020	
											0.0523	28 January 2021	
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Income (GBP)	I Accumulation	IE00B5236V41	S0296-0071	01 January 2020	31 December 2020	GBP	0.1846	30 June 2021	Yes	0.0000	N/A	0.0508
											0.0368	29 April 2020	
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Income (GBP)	I Income	IE00B5NWDG49	S0296-0072	01 January 2020	31 December 2020	GBP	0.0000	30 June 2021	Yes	0.0529	27 July 2020	0.0278
											0.0617	27 October 2020	
											0.0533	28 January 2021	
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Income (GBP)	P Accumulation	IE00B7TZ5Q55	S0296-0076	01 January 2020	31 December 2020	GBP	0.1644	30 June 2021	Yes	0.0000	N/A	0.0651
											0.0367	29 April 2020	
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Income (GBP)	P Income	IE00B8GG9882	S0296-0075	01 January 2020	31 December 2020	GBP	0.0000	30 June 2021	Yes	0.0528	27 July 2020	0.0298
											0.0615	27 October 2020	
											0.0531	28 January 2021	
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Income (GBP)	X Accumulation	IE00B5L24G38	S0296-0069	01 January 2020	31 December 2020	GBP	0.0777	30 June 2021	Yes	0.0000	N/A	0.0529
											0.0360	29 April 2020	
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Income (GBP)	X Income	IE00B62MG745	S0296-0070	01 January 2020	31 December 2020	GBP	0.0000	30 June 2021	Yes	0.0517	27 July 2020	0.0236
											0.0602	27 October 2020	
											0.0520	28 January 2021	
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Income (GBP)	Z Accumulation	IE00BJV3K773	S0296-0196	01 January 2020	31 December 2020	GBP	0.1702	30 June 2021	Yes	0.0000	N/A	0.0156
											0.0327	29 April 2020	
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Income (GBP)	Z Income	IE00BJV3K880	S0296-0197	01 January 2020	31 December 2020	GBP	0.0000	30 June 2021	Yes	0.0473	27 July 2020	0.0200
											0.0552	27 October 2020	
											0.0478	28 January 2021	
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Strategic (EUR)	A Accumulation	IE00BGDFGR28	S0296-0084	01 January 2020	31 December 2020	EUR	0.0000	30 June 2021	Yes	0.0000	N/A	0.0443
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Strategic (EUR)	A Income	IE00BGDFGN89	S0296-0081	01 January 2020	31 December 2020	EUR	0.0000	30 June 2021	Yes	0.0254	27 July 2020	0.0102
											0.0747	28 January 2021	
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Strategic (EUR)	I Accumulation	IE00BGDFGS35	S0296-0085	01 January 2020	31 December 2020	EUR	0.0523	30 June 2021	Yes	0.0000	N/A	0.0323
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Strategic (EUR)	I Income	IE00BGDFGP04	S0296-0082	01 January 2020	31 December 2020	EUR	0.0000	30 June 2021	Yes	0.0351	27 July 2020	0.0115
											0.0876	28 January 2021	
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Strategic (EUR)	P Accumulation	IE00BZ196W44	S0296-0089	01 January 2020	31 December 2020	EUR	0.0506	30 June 2021	Yes	0.0000	N/A	0.0369
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Strategic (EUR)	X Accumulation	IE00BGDFGT42	S0296-0086	01 January 2020	31 December 2020	EUR	0.0000	30 June 2021	Yes	0.0000	N/A	0.0283
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Strategic (EUR)	X Income	IE00BGDFGQ11	S0296-0083	01 January 2020	31 December 2020	EUR	0.0000	30 June 2021	Yes	0.0272	27 July 2020	0.0272
											0.0771	28 January 2021	
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Strategic (EUR)	Z Accumulation	IE00BJV3KG67	S0296-0198	01 January 2020	31 December 2020	EUR	0.1193	30 June 2021	Yes	0.0000	N/A	0.0534
Sarasin Irish Unit Trusts	Sarasin IE - GlobalSar - Strategic (EUR)	Z Income	IE00BJV3KH74	S0296-0199	01 January 2020	31 December 2020	EUR	0.0139	30 June 2021	Yes	0.0334	27 July 2020	0.0200
											0.0813	28 January 2021	
Sarasin Irish Unit Trusts	Sarasin IE - Multi Asset Target Return	A Accumulation	IE00B7JC7S28	S0296-0095	01 January 2020	31 December 2020	GBP	0.0176	30 June 2021	Yes	0.0000	N/A	0.0827

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Sarasir Irish Unit Trusts	Sarasir IE - Multi Asset Target Return	A Income	IE0087XX2F33	S0296-0092	01 January 2020	31 December 2020	GBP	0.0000	30 June 2021	Yes	0.0827	27 July 2020	0.0219
Sarasir Irish Unit Trusts	Sarasir IE - Multi Asset Target Return	D Accumulation	IE008J3V5967	S0296-0091	01 January 2020	31 December 2020	GBP	0.2213	30 June 2021	Yes	0.0924	28 January 2021	0.1191
Sarasir Irish Unit Trusts	Sarasir IE - Multi Asset Target Return	D Income	IE008J3V5850	S0296-0090	01 January 2020	31 December 2020	GBP	0.0000	30 June 2021	Yes	0.1027	27 July 2020	0.0157
Sarasir Irish Unit Trusts	Sarasir IE - Multi Asset Target Return	F Accumulation	IE008806HW41	S0296-0106	01 January 2020	31 December 2020	GBP	0.1036	30 June 2021	Yes	0.1146	28 January 2021	0.0000
Sarasir Irish Unit Trusts	Sarasir IE - Multi Asset Target Return	F Income	IE00888BMMX43	S0296-0094	01 January 2020	31 December 2020	GBP	0.0000	30 June 2021	Yes	0.0000	N/A	0.0000
Sarasir Irish Unit Trusts	Sarasir IE - Multi Asset Target Return	I Accumulation	IE0088K2K444	S0296-0108	01 January 2020	31 December 2020	GBP	0.0415	30 June 2021	Yes	0.0906	27 July 2020	0.0235
Sarasir Irish Unit Trusts	Sarasir IE - Multi Asset Target Return	I Income	IE0088H3S842	S0296-0107	01 January 2020	31 December 2020	GBP	0.0000	30 June 2021	Yes	0.1012	28 January 2021	0.0148
Sarasir Irish Unit Trusts	Sarasir IE - Multi Asset Target Return	P Accumulation	IE00889QH580	S0296-0103	01 January 2020	31 December 2020	GBP	0.1432	30 June 2021	Yes	0.0964	27 July 2020	0.0585
Sarasir Irish Unit Trusts	Sarasir IE - Multi Asset Target Return	P Income	IE0087KM6844	S0296-0102	01 January 2020	31 December 2020	GBP	0.0000	30 June 2021	Yes	0.1074	28 January 2021	0.0997
Sarasir Irish Unit Trusts	Sarasir IE - Multi Asset Target Return	X Accumulation ⁴	IE00877YWX27	S0296-0093	01 January 2020	31 December 2020	GBP	0.0000	30 June 2021	Yes	0.0980	27 July 2020	0.0865
Sarasir Irish Unit Trusts	Sarasir IE - Multi Asset Target Return	Z Accumulation	IE008JV3KD37	S0296-0200	01 January 2020	31 December 2020	GBP	0.1186	30 June 2021	Yes	0.1020	28 January 2021	0.0000
Sarasir Irish Unit Trusts	Sarasir IE - Multi Asset Target Return	Z Income	IE008JV3KF50	S0296-0201	01 January 2020	31 December 2020	GBP	0.0225	30 June 2021	Yes	0.0000	N/A	0.0684
Sarasir Irish Unit Trusts	Sarasir IE - GlobalSar - Strategic (USD)	A Accumulation	IE0088G36665	S0296-0114	01 January 2020	31 December 2020	USD	0.0000	30 June 2021	Yes	0.0844	27 July 2020	0.0734
Sarasir Irish Unit Trusts	Sarasir IE - GlobalSar - Strategic (USD)	A Income	IE008817P336	S0296-0113	01 January 2020	31 December 2020	USD	0.0000	30 June 2021	Yes	0.0943	28 January 2021	0.0527
Sarasir Irish Unit Trusts	Sarasir IE - GlobalSar - Strategic (USD)	D Accumulation	IE008J3V5744	S0296-0110	01 January 2020	31 December 2020	USD	0.1204	30 June 2021	Yes	0.0334	27 July 2020	0.0000
Sarasir Irish Unit Trusts	Sarasir IE - GlobalSar - Strategic (USD)	F Accumulation	IE0088K2X900	S0296-0112	01 January 2020	31 December 2020	USD	0.0000	30 June 2021	Yes	0.0756	28 January 2021	0.0708
Sarasir Irish Unit Trusts	Sarasir IE - GlobalSar - Strategic (USD)	J Accumulation	IE00883QG247	S0296-0121	01 January 2020	31 December 2020	USD	0.0636	30 June 2021	Yes	0.0000	N/A	0.0443
Sarasir Irish Unit Trusts	Sarasir IE - GlobalSar - Strategic (USD)	I Income	IE0088GM9F32	S0296-0111	01 January 2020	31 December 2020	USD	0.0000	30 June 2021	Yes	0.0430	27 July 2020	0.0000
Sarasir Irish Unit Trusts	Sarasir IE - GlobalSar - Strategic (USD)	P Accumulation	IE00889G5D25	S0296-0127	01 January 2020	31 December 2020	USD	0.0737	30 June 2021	Yes	0.0880	28 January 2021	0.0523
Sarasir Irish Unit Trusts	Sarasir IE - GlobalSar - Strategic (USD)	X Accumulation	IE008886V431	S0296-0123	01 January 2020	31 December 2020	USD	0.0000	30 June 2021	Yes	0.0000	N/A	0.0596
Sarasir Irish Unit Trusts	Sarasir IE - GlobalSar - Strategic (USD)	X Income	IE0088B25N91	S0296-0122	01 January 2020	31 December 2020	USD	0.0000	30 June 2021	Yes	0.0350	27 July 2020	0.0027
Sarasir Irish Unit Trusts	Sarasir IE - GlobalSar - Strategic (USD)	Z Accumulation	IE008JV3KB13	S0296-0202	01 January 2020	31 December 2020	USD	0.1428	30 June 2021	Yes	0.0777	28 January 2021	0.0000
Sarasir Irish Unit Trusts	Sarasir IE - GlobalSar - Strategic (USD)	Z Income	IE008JV3KC20	S0296-0203	01 January 2020	31 December 2020	USD	0.0000	30 June 2021	Yes	0.0000	N/A	0.1112
Sarasir Irish Unit Trusts	Sarasir IE - Systematic Emerging Markets Dividend	A Accumulation GBP ³	IE00884Q3228	S0296-0128	01 January 2020	24 April 2020	USD	0.0000	24 October 2020	No	0.0490	27 July 2020	0.0404
Sarasir Irish Unit Trusts	Sarasir IE - Systematic Emerging Markets Dividend	D Income ³	IE008YQJ5926	S0296-0141	01 January 2020	24 April 2020	USD	0.0000	24 October 2020	No	0.0907	28 January 2021	0.0000
Sarasir Irish Unit Trusts	Sarasir IE - Systematic Emerging Markets Dividend	I Accumulation ³	IE008879M986	S0296-0129	01 January 2020	24 April 2020	USD	0.0000	24 October 2020	No	0.0000	N/A	0.0000
Sarasir Irish Unit Trusts	Sarasir IE - Systematic Emerging Markets Dividend	I Income ³	IE008D3F8196	S0296-0135	01 January 2020	24 April 2020	USD	0.0000	24 October 2020	No	0.0000	N/A	0.0000
Sarasir Irish Unit Trusts	Sarasir IE - Systematic Emerging Markets Dividend	P Accumulation GBP ³	IE0089F65995	S0296-0131	01 January 2020	24 April 2020	USD	0.0000	24 October 2020	No	0.0000	N/A	0.0000
Sarasir Irish Unit Trusts	Sarasir IE - Systematic Emerging Markets Dividend	X Accumulation ³	IE0089517P41	S0296-0132	01 January 2020	24 April 2020	USD	0.0000	24 October 2020	No	0.0000	N/A	0.0000
Sarasir Irish Unit Trusts	Sarasir IE - Systematic Emerging Markets Dividend	Z Income ³	IE008D3F8535	S0296-0139	01 January 2020	24 April 2020	USD	0.0000	24 October 2020	No	0.0000	N/A	0.0000
Sarasir Irish Unit Trusts	Sarasir IE - Sustainable Global Real Estate Equity	A Accumulation	IE008572T065	S0296-0152	01 January 2020	31 December 2020	GBP	0.3337	30 June 2021	Yes	0.0000	N/A	0.2880
Sarasir Irish Unit Trusts	Sarasir IE - Sustainable Global Real Estate Equity	A Accumulation EUR	IE0086YT2429	S0296-0149	01 January 2020	31 December 2020	GBP	0.0091	30 June 2021	Yes	0.0000	N/A	0.0000
Sarasir Irish Unit Trusts	Sarasir IE - Sustainable Global Real Estate Equity	A Income	IE00859W5F15	S0296-0151	01 January 2020	31 December 2020	GBP	0.0000	30 June 2021	Yes	0.2697	27 July 2020	0.0167
Sarasir Irish Unit Trusts	Sarasir IE - Sustainable Global Real Estate Equity	F Accumulation	IE0088669162	S0296-0155	01 January 2020	31 December 2020	GBP	0.4592	30 June 2021	Yes	0.1477	28 January 2021	0.0000
Sarasir Irish Unit Trusts	Sarasir IE - Sustainable Global Real Estate Equity	F Income	IE0088K2XG75	S0296-0156	01 January 2020	31 December 2020	GBP	0.0000	30 June 2021	Yes	0.0000	N/A	0.0000
Sarasir Irish Unit Trusts	Sarasir IE - Sustainable Global Real Estate Equity	I Accumulation	IE0083YL4J62	S0296-0144	01 January 2020	31 December 2020	GBP	0.3705	30 June 2021	Yes	0.2693	27 July 2020	0.0368
Sarasir Irish Unit Trusts	Sarasir IE - Sustainable Global Real Estate Equity	I Accumulation USD	IE008JVXNF67	S0296-0157	01 January 2020	31 December 2020	GBP	0.1503	30 June 2021	Yes	0.1530	28 January 2021	0.0359
Sarasir Irish Unit Trusts	Sarasir IE - Sustainable Global Real Estate Equity	I Income	IE0083TRZR43	S0296-0145	01 January 2020	31 December 2020	GBP	0.0000	30 June 2021	Yes	0.2762	27 July 2020	0.0994
Sarasir Irish Unit Trusts	Sarasir IE - Sustainable Global Real Estate Equity	I Income EUR	IE00871K6N22	S0296-0158	01 January 2020	31 December 2020	GBP	0.0000	30 June 2021	Yes	0.1570	28 January 2021	0.0175
Sarasir Irish Unit Trusts	Sarasir IE - Sustainable Global Real Estate Equity	P Accumulation	IE0088G43R93	S0296-0154	01 January 2020	31 December 2020	GBP	0.4522	30 June 2021	Yes	0.0190	27 July 2020	0.0175
Sarasir Irish Unit Trusts	Sarasir IE - Sustainable Global Real Estate Equity	P Income	IE0087Z21K52	S0296-0153	01 January 2020	31 December 2020	GBP	0.0000	30 June 2021	Yes	0.0105	28 January 2021	0.2227
Sarasir Irish Unit Trusts	Sarasir IE - Sustainable Global Real Estate Equity	X Accumulation	IE0083M5G618	S0296-0142	01 January 2020	31 December 2020	GBP	0.1375	30 June 2021	Yes	0.2523	27 July 2020	0.1740
Sarasir Irish Unit Trusts	Sarasir IE - Sustainable Global Real Estate Equity	X Accumulation EUR	IE0086YTW236	S0296-0146	01 January 2020	31 December 2020	GBP	0.0142	30 June 2021	Yes	0.1569	28 January 2021	0.0000
Sarasir Irish Unit Trusts	Sarasir IE - Sustainable Global Real Estate Equity	X Income	IE0084XNBK03	S0296-0143	01 January 2020	31 December 2020	GBP	0.0000	30 June 2021	Yes	0.0000	N/A	0.0157
Sarasir Irish Unit Trusts	Sarasir IE - Sustainable Global Real Estate Equity	Z Accumulation	IE008JV3K112	S0296-0190	01 January 2020	31 December 2020	GBP	0.4540	30 June 2021	Yes	0.2637	27 July 2020	0.2438
Sarasir Irish Unit Trusts	Sarasir IE - Sustainable Global Real Estate Equity	Z Income	IE008JV3K005	S0296-0191	01 January 2020	31 December 2020	GBP	0.0000	30 June 2021	Yes	0.1496	28 January 2021	0.0000
Sarasir Irish Unit Trusts	Sarasir IE - Sustainable Global Real Estate Equity	I Income USD	IE008JVXND44	S0296-0208	24 June 2020	31 December 2020	GBP	0.0000	30 June 2021	Yes	0.0000	N/A	0.0000
Sarasir Irish Unit Trusts	Sarasir IE - Sustainable Global Real Estate Equity	I Accumulation EUR ⁴	IE0085VKX483	S0296-0207	01 January 2020	31 December 2020	GBP	0.0000	30 June 2021	Yes	0.1472	27 July 2020	0.0593
Sarasir Irish Unit Trusts	Sarasir IE - Sustainable Global Real Estate Equity	A USD Acc	IE008MFX1526	S0296-0209	24 June 2020	31 December 2020	GBP	0.1700	30 June 2021	Yes	0.0871	28 January 2021	0.1018
Sarasir Irish Unit Trusts	Sarasir IE - Sustainable Global Real Estate Equity	A USD Inc	IE008MFX1T33	S0296-0210	24 June 2020	31 December 2020	GBP	0.0000	30 June 2021	Yes	0.1041	27 July 2020	0.1018
Sarasir Irish Unit Trusts	Sarasir IE - Sustainable Global Real Estate Equity	P USD Inc	IE008MFX1V54	S0296-0211	24 June 2020	31 December 2020	GBP	0.0000	30 June 2021	Yes	0.0682	28 January 2021	0.0000
Sarasir Irish Unit Trusts	Sarasir IE - Sustainable Global Real Estate Equity	P USD Acc	IE008MFX1W61	S0296-0212	24 June 2020	31 December 2020	GBP	0.2245	30 June 2021	Yes	0.0000	N/A	0.0009
Sarasir Irish Unit Trusts	Sarasir IE - Sustainable Global Real Estate Equity	P EUR Acc	IE008MFX1X78	S0296-0213	24 June 2020	31 December 2020	GBP	0.1504	30 June 2021	Yes	0.0642	28 January 2021	0.1344
Sarasir Irish Unit Trusts	Sarasir IE - Sustainable Global Real Estate Equity	P EUR Acc	IE008MFX1X78	S0296-0213	24 June 2020	31 December 2020	GBP	0.1504	30 June 2021	Yes	0.0983	27 July 2020	0.0961
Sarasir Irish Unit Trusts	Sarasir IE - Sustainable Global Real Estate Equity	P EUR Acc	IE008MFX1X78	S0296-0213	24 June 2020	31 December 2020	GBP	0.1504	30 June 2021	Yes	0.0642	28 January 2021	0.0977
Sarasir Irish Unit Trusts	Sarasir IE - Sustainable Global Real Estate Equity	P EUR Acc	IE008MFX1X78	S0296-0213	24 June 2020	31 December 2020	GBP	0.1504	30 June 2021	Yes	0.0655	28 January 2021	0.1532
Sarasir Irish Unit Trusts	Sarasir IE - Sustainable Global Real Estate Equity	P EUR Acc	IE008MFX1X78	S0296-0213	24 June 2020	31 December 2020	GBP	0.1504	30 June 2021	Yes	0.0000	N/A	0.1011

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?	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 Irish Unit Trusts	Sarasin IE - Sustainable Global Real Estate Equity	X USD Inc ⁴	IE00BMFX1Y85	S0296-0214	24 June 2020	31 December 2020	GBP	0.0000	30 June 2021	NO	0.0994	27 July 2020	0.0973
Sarasin Irish Unit Trusts	Sarasin IE - Sustainable Global Real Estate Equity	Z USD Inc	IE00BMFX1Z92	S0296-0215	24 June 2020	31 December 2020	GBP	0.0025	30 June 2021	Yes	0.1070 0.0704	27 July 2020 28 January 2021	0.1046
Sarasin Irish Unit Trusts	Sarasin IE - Sustainable Global Real Estate Equity (USD)	A Accumulation ²	IE00B5PX0759	S0296-0173	01 January 2020	24 June 2020	USD	0.0000	24 December 2020	No	0.0000	N/A	0.0000
Sarasin Irish Unit Trusts	Sarasin IE - Sustainable Global Real Estate Equity (USD)	A Accumulation GBP ²	IE00B65X1X26	S0296-0160	01 January 2020	24 June 2020	USD	0.0000	24 December 2020	No	0.0000	N/A	0.1425
Sarasin Irish Unit Trusts	Sarasin IE - Sustainable Global Real Estate Equity (USD)	A Income ³	IE00B60WGN21	S0296-0172	01 January 2020	24 June 2020	USD	0.0000	24 December 2020	No	0.0000	N/A	0.0391
Sarasin Irish Unit Trusts	Sarasin IE - Sustainable Global Real Estate Equity (USD)	I Income ³	IE00B51SW015	S0296-0165	01 January 2020	24 June 2020	USD	0.0000	24 December 2020	No	0.0000	N/A	0.0000
Sarasin Irish Unit Trusts	Sarasin IE - Sustainable Global Real Estate Equity (USD)	P Accumulation ²	IE00B80Q4D40	S0296-0179	01 January 2020	24 June 2020	USD	0.0000	24 December 2020	No	0.0000	N/A	0.1098
Sarasin Irish Unit Trusts	Sarasin IE - Sustainable Global Real Estate Equity (USD)	P Accumulation GBP ²	IE00B8HDLM64	S0296-0175	01 January 2020	24 June 2020	USD	0.0000	24 December 2020	No	0.0000	N/A	0.1199
Sarasin Irish Unit Trusts	Sarasin IE - Sustainable Global Real Estate Equity (USD)	P Income ²	IE00B7VGDQ29	S0296-0178	01 January 2020	24 June 2020	USD	0.0000	24 December 2020	No	0.0000	N/A	0.0000
Sarasin Irish Unit Trusts	Sarasin IE - Sustainable Global Real Estate Equity (USD)	P Income GBP ²	IE00B81T0349	S0296-0174	01 January 2020	24 June 2020	USD	0.0000	24 December 2020	No	0.0000	N/A	0.1438
Sarasin Irish Unit Trusts	Sarasin IE - Sustainable Global Real Estate Equity (USD)	X Income ³	IE00B5PHJL43	S0296-0163	01 January 2020	24 June 2020	USD	0.0000	24 December 2020	No	0.0000	N/A	0.0000
Sarasin Irish Unit Trusts	Sarasin IE - Sustainable Global Real Estate Equity (USD)	Z Income ³	IE00BJX53L53	S0296-0204	01 January 2020	24 June 2020	USD	0.0000	24 December 2020	No	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.

2) Subfund closed 24 June 2020

3) Sub fund closed 24 April 2020

4) Share class fully redeemed in the period

5) Please note that the excess reportable income for these classes has been restated