

Sarasin IE Systematic Funds ICAV
UK reporting fund status report to investors
Period of account ended 03 December 2020

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 2020	03 December 2020	USD	0.0000	03 June 2021	No	0.0000	N/A	0.0000
Sarasin IE - Global Equity Tracker	I Income	IE00BF51MG24	S0298-0003	01 January 2020	03 December 2020	USD	0.0000	03 June 2021	No	0.0000	N/A	0.0000
Sarasin IE - Global Equity Tracker	Z Accumulation	IE00BF51MM83	S0298-0006	01 January 2020	03 December 2020	USD	0.0000	03 June 2021	No	0.0000	N/A	0.0000
Sarasin IE - Global Equity Tracker	Z Income	IE00BF51MN90	S0298-0007	03/01/2020	03 December 2020	USD	0.0125	03 June 2021	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.