

Sarasin Irish Unit Trusts
UK reporting fund status report to investors
Period of account ended 31 December 2021

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)	Class A Income	IE00867TMS34	S0296-0019	01 January 2021	31 December 2021	GBP	0.0000	30 June 2022	Yes	0.2601	27 July 2021	0.1290
											0.2151	28 January 2022	
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (GBP)	Class A Income	IE0085923G76	S0296-0020	01 January 2021	31 December 2021	GBP	0.0000	30 June 2022	Yes	0.0000	N/A	0.1379
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (GBP)	Class A Income	IE0085SSR435	S0296-0012	01 January 2021	31 December 2021	GBP	0.0000	30 June 2022	Yes	0.2764	27 July 2021	0.1728
											0.2295	28 January 2022	
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (GBP)	Class I Accumulation	IE008639G630	S0296-0011	01 January 2021	31 December 2021	GBP	0.0000	30 June 2022	Yes	0.0000	N/A	0.0000
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (GBP)	Class X Income	IE008552L676	S0296-0010	01 January 2021	31 December 2021	GBP	0.0000	30 June 2022	Yes	0.2630	27 July 2021	0.0000
											0.2178	28 January 2022	
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (GBP)	Class X Accumulation	IE008500YS03	S0296-0009	01 January 2021	31 December 2021	GBP	0.0000	30 June 2022	Yes	0.0000	N/A	0.0867
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (GBP)	Class A Accumulation EUR	IE0086T3YL09	S0296-0017	01 January 2021	31 December 2021	GBP	0.0000	30 June 2022	Yes	0.0000	N/A	0.0000
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (GBP)	Class P Income	IE0086GM8B29	S0296-0021	01 January 2021	31 December 2021	GBP	0.0000	30 June 2022	Yes	0.2761	27 July 2021	0.1077
											0.2292	28 January 2022	
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (GBP)	Class P Accumulation	IE0086FZ3Y05	S0296-0022	01 January 2021	31 December 2021	GBP	0.0207	30 June 2022	Yes	0.0000	N/A	0.1465
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (GBP)	Class I Accumulation EUR	IE0086Y9RD69	S0296-0015	01 January 2021	31 December 2021	GBP	0.0000	30 June 2022	Yes	0.0000	N/A	0.0489
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (GBP)	Class X Accumulation EUR	IE0085N8Q019	S0296-0013	01 January 2021	31 December 2021	GBP	0.0000	30 June 2022	Yes	0.0000	N/A	0.0401
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (GBP)	Class F Accumulation	IE00873YH406	S0296-0024	01 January 2021	31 December 2021	GBP	0.0000	30 June 2022	Yes	0.0000	N/A	0.0886
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (GBP)	Class I Income EUR	IE0086YCBK03	S0296-0016	01 January 2021	31 December 2021	GBP	0.0000	30 June 2022	Yes	0.1139	27 July 2021	0.0000
											0.0965	28 January 2022	
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (GBP)	Class X Income EUR ²	IE008587KH40	S0296-0014	01 January 2021	31 December 2021	GBP	0.0000	30 June 2022	No	0.1073	27 July 2021	0.0000
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (GBP)	Class D Income	IE0086JVXN06	S0296-0023	01 January 2021	31 December 2021	GBP	0.0000	30 June 2022	Yes	0.2833	27 July 2021	0.0000
											0.2356	28 January 2022	
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (GBP)	Class D Accumulation	IE0086VXNK11	S0296-0028	01 January 2021	31 December 2021	GBP	0.2370	30 June 2022	Yes	0.0000	N/A	0.0000
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (GBP)	Class X Accumulation EUR Hedged	IE008X3JNG10	S0296-0029	01 January 2021	31 December 2021	GBP	0.0000	30 June 2022	Yes	0.0000	N/A	0.0252
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (GBP)	Class X Income EUR Hedged ²	IE008X3JNH27	S0296-0030	01 January 2021	31 December 2021	GBP	0.0000	30 June 2022	No	0.1084	27 July 2021	0.0000
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (GBP)	Class I Accumulation EUR Hedged	IE008X3JNJ41	S0296-0031	01 January 2021	31 December 2021	GBP	0.0000	30 June 2022	Yes	0.0000	N/A	0.0000
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (GBP)	Class I Income EUR Hedged ²	IE008X3JNK55	S0296-0032	01 January 2021	31 December 2021	GBP	0.0000	30 June 2022	No	0.0000	N/A	0.0000
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (GBP)	Class A Accumulation USD	IE0083LHVX23	S0296-0025	01 January 2021	31 December 2021	GBP	0.0000	30 June 2022	Yes	0.0000	N/A	0.0000
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (GBP)	Class Z Accumulation	IE008JV3JW52	S0296-0184	01 January 2021	31 December 2021	GBP	0.0000	30 June 2022	Yes	0.0000	N/A	0.0000
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (GBP)	Class Z Income	IE008JV3JT24	S0296-0187	01 January 2021	31 December 2021	GBP	0.0000	30 June 2022	Yes	0.0647	27 July 2021	0.0133
											0.0540	28 January 2022	
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (GBP)	Class Z EUR Hedged Income	IE008JV3JV46	S0296-0186	01 January 2021	31 December 2021	GBP	0.0000	30 June 2022	Yes	0.0694	27 July 2021	0.0245
											0.0574	28 January 2022	
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (GBP)	Class Z EUR Accumulation	IE008JV3JX69	S0296-0185	01 January 2021	31 December 2021	GBP	0.4484	30 June 2022	Yes	0.0000	N/A	0.0324
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (GBP)	Class Z Accumulation EUR Hedged ²	IE008JV3JS17	S0296-0205	01 January 2021	31 December 2021	GBP	0.0000	30 June 2022	No	0.0000	N/A	0.0134
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (GBP)	Class Z EUR Income	IE008MGWLN31	S0296-0216	01 January 2021	31 December 2021	GBP	0.0000	30 June 2022	Yes	0.0652	27 July 2021	0.0178
											0.0555	28 January 2022	
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (GBP)	Class V EUR Accumulation	IE008GMJS571	S0296-0219	11 May 2021	31 December 2021	GBP	0.0025	30 June 2022	Yes	0.0000	N/A	0.0001
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (GBP)	Class V EUR Hedged Accumulation	IE008GMJS688	S0296-0220	11 May 2021	31 December 2021	GBP	0.0024	30 June 2022	Yes	0.0000	N/A	0.0001
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (USD)	Class A Income	IE00864BRG51	S0296-0037	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes	0.1973	27 July 2021	0.0252
											0.1592	28 January 2022	
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (USD)	Class A Accumulation	IE00865V8058	S0296-0038	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes	0.0000	N/A	0.0565
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (USD)	Class I Income	IE00857XN55	S0296-0036	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes	0.2099	27 July 2021	0.0000
											0.1701	28 January 2022	
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (USD)	Class I Accumulation	IE0083LXWP71	S0296-0035	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes	0.0000	N/A	0.2573
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (USD)	Class X Income	IE0084V5SR95	S0296-0034	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes	0.1997	27 July 2021	0.0000
											0.1614	28 January 2022	
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (USD)	Class X Accumulation	IE0083TP1X68	S0296-0033	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes	0.0000	N/A	0.0000
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (USD)	Class P Accumulation	IE00839XPF58	S0296-0042	01 January 2021	31 December 2021	USD	0.0110	30 June 2022	Yes	0.0000	N/A	0.1143
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (USD)	Class F Accumulation	IE0088G33Z46	S0296-0039	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes	0.0000	N/A	0.0000

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Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (USD)	Class D Income	IE00BJVXNL28	S0296-0043	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes	0.2129 0.1728	27 July 2021 28 January 2022	0.0218
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (USD)	Class Z Accumulation	IE00BJVJ3Y76	S0296-0188	01 January 2021	31 December 2021	USD	0.1174	30 June 2022	Yes	0.0000	N/A	0.0076
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (USD)	Class Z Income	IE00BJVJ3Z83	S0296-0189	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes	0.0722 0.0587	27 July 2021 28 January 2022	0.0012
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Dynamic (GBP) [formerly known as Sarasin IE GlobalSar - Dynamic (GBP)]	Class A Income	IE00B57ZRF61	S0296-0049	01 January 2021	31 December 2021	GBP	0.0000	30 June 2022	Yes	0.2367 0.1527	27 July 2021 28 January 2022	0.1199
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Dynamic (GBP) [formerly known as Sarasin IE GlobalSar - Dynamic (GBP)]	Class A Accumulation	IE00B57Y1775	S0296-0050	01 January 2021	31 December 2021	GBP	0.0000	30 June 2022	Yes	0.0000	N/A	0.2961
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Dynamic (GBP) [formerly known as Sarasin IE GlobalSar - Dynamic (GBP)]	Class I Income	IE00B4N7LV30	S0296-0048	01 January 2021	31 December 2021	GBP	0.0000	30 June 2022	Yes	0.2866 0.2008	27 July 2021 28 January 2022	0.1126
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Dynamic (GBP) [formerly known as Sarasin IE GlobalSar - Dynamic (GBP)]	Class I Accumulation	IE00B43WJQ92	S0296-0047	01 January 2021	31 December 2021	GBP	0.1799	30 June 2022	Yes	0.0000	N/A	0.0883
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Dynamic (GBP) [formerly known as Sarasin IE GlobalSar - Dynamic (GBP)]	Class X Income	IE00B4NQRK12	S0296-0046	01 January 2021	31 December 2021	GBP	0.0000	30 June 2022	Yes	0.2466 0.1614	27 July 2021 28 January 2022	0.0573
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Dynamic (GBP) [formerly known as Sarasin IE GlobalSar - Dynamic (GBP)]	Class X Accumulation	IE00B452HX05	S0296-0045	01 January 2021	31 December 2021	GBP	0.0000	30 June 2022	Yes	0.0000	N/A	0.2609
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Dynamic (GBP) [formerly known as Sarasin IE GlobalSar - Dynamic (GBP)]	Class P Income	IE00B88H7747	S0296-0051	01 January 2021	31 December 2021	GBP	0.0000	30 June 2022	Yes	0.2862 0.2004	27 July 2021 28 January 2022	0.1081
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Dynamic (GBP) [formerly known as Sarasin IE GlobalSar - Dynamic (GBP)]	Class P Accumulation	IE00B7WNCB01	S0296-0052	01 January 2021	31 December 2021	GBP	0.2412	30 June 2022	Yes	0.0000	N/A	0.3675
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Dynamic (GBP) [formerly known as Sarasin IE GlobalSar - Dynamic (GBP)]	Class F Income	IE00B77GWF64	S0296-0056	01 January 2021	31 December 2021	GBP	0.0000	30 June 2022	Yes	0.2667 0.1825	27 July 2021 28 January 2022	0.0426
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Dynamic (GBP) [formerly known as Sarasin IE GlobalSar - Dynamic (GBP)]	Class F Accumulation	IE00B889T071	S0296-0053	01 January 2021	31 December 2021	GBP	0.0000	30 June 2022	Yes	0.0000	N/A	0.1444
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Dynamic (GBP) [formerly known as Sarasin IE GlobalSar - Dynamic (GBP)]	Class D Income	IE00BJ3VD009	S0296-0054	01 January 2021	31 December 2021	GBP	0.0000	30 June 2022	Yes	0.3101 0.2233	27 July 2021 28 January 2022	0.1274
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Dynamic (GBP) [formerly known as Sarasin IE GlobalSar - Dynamic (GBP)]	Class D Accumulation	IE00BJ3V5F23	S0296-0055	01 January 2021	31 December 2021	GBP	0.6166	30 June 2022	Yes	0.0000	N/A	0.5992
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Dynamic (GBP) [formerly known as Sarasin IE GlobalSar - Dynamic (GBP)]	Class Z Accumulation	IE00BJ3K3336	S0296-0192	01 January 2021	31 December 2021	GBP	0.2677	30 June 2022	Yes	0.0000	N/A	0.0589
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Dynamic (GBP) [formerly known as Sarasin IE GlobalSar - Dynamic (GBP)]	Class Z Income	IE00BJ3K443	S0296-0193	01 January 2021	31 December 2021	GBP	0.0000	30 June 2022	Yes	0.0734 0.0547	27 July 2021 28 January 2022	0.0339
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Dynamic (GBP) [formerly known as Sarasin IE GlobalSar - Dynamic (GBP)]	Class V Accumulation ²	IE00BM2ZCDC76	S0296-0221	11 May 2021	31 December 2021	GBP	0.0000	30 June 2022	No	0.0000	N/A	0.0000
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Dynamic (USD) [Sarasin IE GlobalSar - Dynamic (USD)]	Class A Income	IE00B5MF7957	S0296-0061	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes	0.3826 0.2567	27 July 2021 28 January 2022	0.1220
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Dynamic (USD) [Sarasin IE GlobalSar - Dynamic (USD)]	Class A Accumulation	IE00B5LQMV64	S0296-0062	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes	0.0000	N/A	0.4505
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Dynamic (USD) [Sarasin IE GlobalSar - Dynamic (USD)]	Class I Income	IE00B3M6VY71	S0296-0060	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes	0.4584 0.3295	27 July 2021 28 January 2022	0.1602
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Dynamic (USD) [Sarasin IE GlobalSar - Dynamic (USD)]	Class I Accumulation	IE00B60G6G71	S0296-0059	01 January 2021	31 December 2021	USD	0.4469	30 June 2022	Yes	0.0000	N/A	0.2662
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Dynamic (USD) [Sarasin IE GlobalSar - Dynamic (USD)]	Class X Income	IE00B4W7TH64	S0296-0058	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes	0.3971 0.2706	27 July 2021 28 January 2022	0.5353
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Dynamic (USD) [Sarasin IE GlobalSar - Dynamic (USD)]	Class X Accumulation	IE00B5N97073	S0296-0057	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes	0.0000	N/A	0.8958
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Dynamic (USD) [Sarasin IE GlobalSar - Dynamic (USD)]	Class P Income	IE00B8N2M272	S0296-0067	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes	0.4458 0.3202	27 July 2021 28 January 2022	0.1431
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Dynamic (USD) [Sarasin IE GlobalSar - Dynamic (USD)]	Class P Accumulation	IE00B8BV2358	S0296-0065	01 January 2021	31 December 2021	USD	0.4791	30 June 2022	Yes	0.0000	N/A	0.4883
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Dynamic (USD) [Sarasin IE GlobalSar - Dynamic (USD)]	Class F Accumulation	IE00B7G98F18	S0296-0064	01 January 2021	31 December 2021	USD	0.0765	30 June 2022	Yes	0.0000	N/A	0.5619
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Dynamic (USD) [Sarasin IE GlobalSar - Dynamic (USD)]	Class Z Accumulation	IE00BJ3K559	S0296-0194	01 January 2021	31 December 2021	USD	0.1452	30 June 2022	Yes	0.0000	N/A	0.0000
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Dynamic (USD) [Sarasin IE GlobalSar - Dynamic (USD)]	Class Z Income	IE00BJ3K666	S0296-0195	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes	0.0821 0.0623	27 July 2021 28 January 2022	0.0758
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Defensive (GBP) [formerly known as Sarasin IE GlobalSar - Income (GBP)]	Class A Income	IE00B540C373	S0296-0073	01 January 2021	31 December 2021	GBP	0.0000	30 June 2022	Yes	0.0637 0.0437 0.0507 0.0444	29 April 2021 27 July 2021 27 October 2021 28 January 2022	0.0262
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Defensive (GBP) [formerly known as Sarasin IE GlobalSar - Income (GBP)]	Class A Accumulation	IE00B571KS86	S0296-0074	01 January 2021	31 December 2021	GBP	0.0703	30 June 2022	Yes	0.0000	N/A	0.0705
											0.0661	29 April 2021	

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Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Defensive (GBP) [formerly known as Sarasin IE GlobalSar - Income (GBP)]	Class I Income	IE00B5NWDG49	S0296-0072	01 January 2021	31 December 2021	GBP	0.0000	30 June 2022	Yes	0.0454	27 July 2021	0.0244
											0.0527	27 October 2021	
											0.0463	28 January 2022	
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Defensive (GBP) [formerly known as Sarasin IE GlobalSar - Income (GBP)]	Class I Accumulation	IE00B5236V41	S0296-0071	01 January 2021	31 December 2021	GBP	0.7496	30 June 2022	Yes	0.0000	N/A	0.0050
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Defensive (GBP) [formerly known as Sarasin IE GlobalSar - Income (GBP)]	Class X Income	IE00B82MG745	S0296-0070	01 January 2021	31 December 2021	GBP	0.0000	30 June 2022	Yes	0.0645	29 April 2021	0.0231
											0.0442	27 July 2021	
											0.0513	27 October 2021	
											0.0450	28 January 2022	
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Defensive (GBP) [formerly known as Sarasin IE GlobalSar - Income (GBP)]	Class X Accumulation	IE00B5L24G38	S0296-0069	01 January 2021	31 December 2021	GBP	0.1029	30 June 2022	Yes	0.0000	N/A	0.0139
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Defensive (GBP) [formerly known as Sarasin IE GlobalSar - Income (GBP)]	Class P Income	IE00B8GG9882	S0296-0075	01 January 2021	31 December 2021	GBP	0.0000	30 June 2022	Yes	0.0660	29 April 2021	0.0143
											0.0452	27 July 2021	
											0.0528	27 October 2021	
											0.0430	28 January 2022	
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Defensive (GBP) [formerly known as Sarasin IE GlobalSar - Income (GBP)]	Class P Accumulation	IE00B7TZ5055	S0296-0076	01 January 2021	31 December 2021	GBP	0.1863	30 June 2022	Yes	0.0000	N/A	0.0573
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Defensive (GBP) [formerly known as Sarasin IE GlobalSar - Income (GBP)]	Class F Income ²	IE00B841D498	S0296-0077	01 January 2021	31 December 2021	GBP	0.0000	30 June 2022	No	0.0648	29 April 2021	0.0048
											0.0444	27 July 2021	
											0.0418	27 October 2021	
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Defensive (GBP) [formerly known as Sarasin IE GlobalSar - Income (GBP)]	Class F Accumulation	IE00B8KZYM01	S0296-0080	01 January 2021	31 December 2021	GBP	0.0929	30 June 2022	Yes	0.0000	N/A	0.0483
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Defensive (GBP) [formerly known as Sarasin IE GlobalSar - Income (GBP)]	Class D Income	IE00BJ3V5B84	S0296-0078	01 January 2021	31 December 2021	GBP	0.0000	30 June 2022	Yes	0.0675	29 April 2021	0.0305
											0.0464	27 July 2021	
											0.0539	27 October 2021	
											0.0474	28 January 2022	
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Defensive (GBP) [formerly known as Sarasin IE GlobalSar - Income (GBP)]	Class D Accumulation	IE00BJ3V5C91	S0296-0079	01 January 2021	31 December 2021	GBP	0.2719	30 June 2022	Yes	0.0000	N/A	0.0000
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Defensive (GBP) [formerly known as Sarasin IE GlobalSar - Income (GBP)]	Class Z Accumulation	IE00BJ3K773	S0296-0196	01 January 2021	31 December 2021	GBP	0.2741	30 June 2022	Yes	0.0000	N/A	0.0235
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Defensive (GBP) [formerly known as Sarasin IE GlobalSar - Income (GBP)]	Class Z Income	IE00BJ3K880	S0296-0197	01 January 2021	31 December 2021	GBP	0.0000	30 June 2022	Yes	0.0594	29 April 2021	0.0162
											0.0408	27 July 2021	
											0.0475	27 October 2021	
											0.0418	28 January 2022	
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Strategic (EUR) [formerly known as Sarasin IE GlobalSar - Strategic (EUR)]	Class A Income	IE00BGDFGN89	S0296-0081	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes	0.0743	27 July 2021	0.0113
											0.0597	28 January 2022	
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Strategic (EUR) [formerly known as Sarasin IE GlobalSar - Strategic (EUR)]	Class I Income ²	IE00BGDFGP04	S0296-0082	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	No	0.0878	27 July 2021	0.0000
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Strategic (EUR) [formerly known as Sarasin IE GlobalSar - Strategic (EUR)]	Class X Income ²	IE00BGDFGQ11	S0296-0083	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	No	0.0769	27 July 2021	0.0000
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Strategic (EUR) [formerly known as Sarasin IE GlobalSar - Strategic (EUR)]	Class A Accumulation	IE00BGDFGR28	S0296-0084	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes	0.0000	N/A	0.0128
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Strategic (EUR) [formerly known as Sarasin IE GlobalSar - Strategic (EUR)]	Class I Accumulation	IE00BGDFGS35	S0296-0085	01 January 2021	31 December 2021	EUR	0.1517	30 June 2022	Yes	0.0000	N/A	0.0473
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Strategic (EUR) [formerly known as Sarasin IE GlobalSar - Strategic (EUR)]	Class X Accumulation	IE00BGDFGT42	S0296-0086	01 January 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes	0.0000	N/A	0.0510
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Strategic (EUR) [formerly known as Sarasin IE GlobalSar - Strategic (EUR)]	Class P Accumulation	IE00BZ196W44	S0296-0089	01 January 2021	31 December 2021	EUR	0.0925	30 June 2022	Yes	0.0000	N/A	0.0526
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Strategic (EUR) [formerly known as Sarasin IE GlobalSar - Strategic (EUR)]	Class Z Accumulation	IE00BJ3K667	S0296-0198	01 January 2021	31 December 2021	EUR	0.1808	30 June 2022	Yes	0.0000	N/A	0.0000
											0.0820	27 July 2021	
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Strategic (EUR) [formerly known as Sarasin IE GlobalSar - Strategic (EUR)]	Class Z Income	IE00BJ3KH74	S0296-0199	01 January 2021	31 December 2021	EUR	0.0172	30 June 2022	Yes	0.0704	28 January 2022	0.0389

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Sarasin Irish Unit Trusts	Sarasin IE Multi Asset – Strategic (EUR) [formerly known as Sarasin IE GlobalSar - Strategic (EUR)]	Class V Accumulation	IE00BN0T9G63	S0296-0222	11 May 2021	31 December 2021	EUR	0.0056	30 June 2022	Yes	0.0000	N/A	0.0000
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset – Strategic (EUR) [formerly known as Sarasin IE GlobalSar - Strategic (EUR)]	Class V Income	IE00BN0T9F56	S0296-0218	11 May 2021	31 December 2021	EUR	0.0000	30 June 2022	Yes	0.0005	27 July 2021	0.0002
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset Target Return	Class A Income	IE00B7XX2F33	S0296-0092	01 January 2021	31 December 2021	GBP	0.0000	30 June 2022	Yes	0.0954	27 July 2021	0.0163
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset Target Return	Class A Accumulation	IE00B7JC7S28	S0296-0095	01 January 2021	31 December 2021	GBP	0.0000	30 June 2022	Yes	0.0251	28 January 2022	0.0000
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset Target Return	Class P Income	IE00B7KM6844	S0296-0102	01 January 2021	31 December 2021	GBP	0.0000	30 June 2022	Yes	0.1114	27 July 2021	0.0114
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset Target Return	Class P Accumulation	IE00B89QH580	S0296-0103	01 January 2021	31 December 2021	GBP	0.0548	30 June 2022	Yes	0.0368	28 January 2022	0.0000
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset Target Return	Class F Income	IE00B8B8MX43	S0296-0094	01 January 2021	31 December 2021	GBP	0.0000	30 June 2022	Yes	0.0000	N/A	0.0775
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset Target Return	Class F Accumulation	IE00B8806HW41	S0296-0106	01 January 2021	31 December 2021	GBP	0.0153	30 June 2022	Yes	0.1044	27 July 2021	0.0178
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset Target Return	Class I Income	IE00B8H3SB42	S0296-0107	01 January 2021	31 December 2021	GBP	0.0000	30 June 2022	Yes	0.0323	28 January 2022	0.0000
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset Target Return	Class I Accumulation	IE00B8K2K44	S0296-0108	01 January 2021	31 December 2021	GBP	0.0672	30 June 2022	Yes	0.1113	27 July 2021	0.0738
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset Target Return	Class D Income	IE00BJ3V5850	S0296-0090	01 January 2021	31 December 2021	GBP	0.0000	30 June 2022	Yes	0.0372	28 January 2022	0.0224
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset Target Return	Class D Accumulation	IE00BJ3V5967	S0296-0091	01 January 2021	31 December 2021	GBP	0.1410	30 June 2022	Yes	0.0000	N/A	0.1110
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset Target Return	Class Z Accumulation	IE00BJ3VKD37	S0296-0200	01 January 2021	31 December 2021	GBP	0.1247	30 June 2022	Yes	0.0428	28 January 2022	0.1430
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset Target Return	Class Z Income	IE00BJ3VKF50	S0296-0201	01 January 2021	31 December 2021	GBP	0.0000	30 June 2022	Yes	0.0000	N/A	0.0196
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset – Strategic (USD) [formerly known Sarasin IE GlobalSar - Strategic (USD)]	Class P Accumulation	IE00B89G5D25	S0296-0127	01 January 2021	31 December 2021	USD	0.0721	30 June 2022	Yes	0.0974	27 July 2021	0.0335
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset – Strategic (USD) [formerly known Sarasin IE GlobalSar - Strategic (USD)]	Class F Accumulation	IE00B8KZ9X00	S0296-0112	01 January 2021	31 December 2021	USD	0.0593	30 June 2022	Yes	0.0385	28 January 2022	0.0000
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset – Strategic (USD) [formerly known Sarasin IE GlobalSar - Strategic (USD)]	Class I Income	IE00B8GM9F32	S0296-0111	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes	0.0000	N/A	0.0383
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset – Strategic (USD) [formerly known Sarasin IE GlobalSar - Strategic (USD)]	Class I Accumulation	IE00B83QG247	S0296-0121	01 January 2021	31 December 2021	USD	0.0911	30 June 2022	Yes	0.0712	28 January 2022	0.0331
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset – Strategic (USD) [formerly known Sarasin IE GlobalSar - Strategic (USD)]	Class X Income	IE00B8B2SN91	S0296-0122	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes	0.0881	27 July 2021	0.0673
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset – Strategic (USD) [formerly known Sarasin IE GlobalSar - Strategic (USD)]	Class X Accumulation	IE00B8B6V431	S0296-0123	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes	0.0777	27 July 2021	0.0000
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset – Strategic (USD) [formerly known Sarasin IE GlobalSar - Strategic (USD)]	Class A Income	IE00B817P336	S0296-0113	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes	0.0607	28 January 2022	0.0000
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset – Strategic (USD) [formerly known Sarasin IE GlobalSar - Strategic (USD)]	Class A Accumulation	IE00B8G36665	S0296-0114	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes	0.0754	27 July 2021	0.0000
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset – Strategic (USD) [formerly known Sarasin IE GlobalSar - Strategic (USD)]	Class D Accumulation	IE00BJ3V5744	S0296-0110	01 January 2021	31 December 2021	USD	0.1527	30 June 2022	Yes	0.0585	28 January 2022	0.0543
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset – Strategic (USD) [formerly known Sarasin IE GlobalSar - Strategic (USD)]	Class Z Accumulation	IE00BJ3KB13	S0296-0202	01 January 2021	31 December 2021	USD	0.1716	30 June 2022	Yes	0.0000	N/A	0.0000
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset – Strategic (USD) [formerly known Sarasin IE GlobalSar - Strategic (USD)]	Class Z Income	IE00BJ3VKC20	S0296-0203	01 January 2021	31 December 2021	USD	0.0000	30 June 2022	Yes	0.0915	27 July 2021	0.1124
Sarasin Irish Unit Trusts	Sarasin IE Sustainable Global Real Estate Equity	Class A Income	IE00B59W5F15	S0296-0151	01 January 2021	31 December 2021	GBP	0.0000	30 June 2022	Yes	0.0760	28 January 2022	0.0000
Sarasin Irish Unit Trusts	Sarasin IE Sustainable Global Real Estate Equity	Class A Accumulation	IE00B57ZT065	S0296-0152	01 January 2021	31 December 2021	GBP	0.1121	30 June 2022	Yes	0.2008	27 July 2021	0.0291
Sarasin Irish Unit Trusts	Sarasin IE Sustainable Global Real Estate Equity	Class I Income	IE00B3TR2R43	S0296-0145	01 January 2021	31 December 2021	GBP	0.0000	30 June 2022	Yes	0.1321	28 January 2022	0.0834
Sarasin Irish Unit Trusts	Sarasin IE Sustainable Global Real Estate Equity	Class I Accumulation	IE00B3YL4J62	S0296-0144	01 January 2021	31 December 2021	GBP	0.3594	30 June 2022	Yes	0.2143	27 July 2021	0.1120
Sarasin Irish Unit Trusts	Sarasin IE Sustainable Global Real Estate Equity	Class X Income	IE00B4XNBK03	S0296-0143	01 January 2021	31 December 2021	GBP	0.0000	30 June 2022	Yes	0.1415	28 January 2022	0.1416
Sarasin Irish Unit Trusts	Sarasin IE Sustainable Global Real Estate Equity	Class X Accumulation ²	IE00B3M5G618	S0296-0142	01 January 2021	31 December 2021	GBP	0.0000	30 June 2022	No	0.0000	N/A	0.2713

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Sarasin Irish Unit Trusts	Sarasin IE Sustainable Global Real Estate Equity	Class P Income	IE00B7ZZ1K52	S0296-0153	01 January 2021	31 December 2021	GBP	0.0000	30 June 2022	Yes	0.2142 0.1414	27 July 2021 28 January 2022	0.0579
Sarasin Irish Unit Trusts	Sarasin IE Sustainable Global Real Estate Equity	Class P Accumulation	IE00B8G43R93	S0296-0154	01 January 2021	31 December 2021	GBP	0.2760	30 June 2022	Yes	0.0000	N/A	0.0825
Sarasin Irish Unit Trusts	Sarasin IE Sustainable Global Real Estate Equity	Class X Accumulation EUR	IE00B6YTWZ36	S0296-0146	01 January 2021	31 December 2021	GBP	0.0000	30 June 2022	Yes	0.0000	N/A	0.0037
Sarasin Irish Unit Trusts	Sarasin IE Sustainable Global Real Estate Equity	Class F Income	IE00B8KZXG75	S0296-0156	01 January 2021	31 December 2021	GBP	0.0000	30 June 2022	Yes	0.2086 0.1376	27 July 2021 28 January 2022	0.0000
Sarasin Irish Unit Trusts	Sarasin IE Sustainable Global Real Estate Equity	Class F Accumulation	IE00B8B69162	S0296-0155	01 January 2021	31 December 2021	GBP	0.2453	30 June 2022	Yes	0.0000	N/A	0.0399
Sarasin Irish Unit Trusts	Sarasin IE Sustainable Global Real Estate Equity	Class I Income USD	IE00BJVXND44	S0296-0208	01 January 2021	31 December 2021	GBP	0.0000	30 June 2022	Yes	0.1275 0.0818	27 July 2021 28 January 2022	0.0000
Sarasin Irish Unit Trusts	Sarasin IE Sustainable Global Real Estate Equity	Class I Accumulation USD	IE00BJVXF67	S0296-0157	01 January 2021	31 December 2021	GBP	0.1180	30 June 2022	Yes	0.0000	N/A	0.0420
Sarasin Irish Unit Trusts	Sarasin IE Sustainable Global Real Estate Equity	Class I Income EUR	IE00B71K6N22	S0296-0158	01 January 2021	31 December 2021	GBP	0.0000	30 June 2022	Yes	0.0166 0.0112	27 July 2021 28 January 2022	0.0063
Sarasin Irish Unit Trusts	Sarasin IE Sustainable Global Real Estate Equity	Class A Accumulation EUR	IE00B6YT2429	S0296-0149	01 January 2021	31 December 2021	GBP	0.0040	30 June 2022	Yes	0.0000	N/A	0.0000
Sarasin Irish Unit Trusts	Sarasin IE Sustainable Global Real Estate Equity	Class Z Accumulation	IE00BJV3K112	S0296-0190	01 January 2021	31 December 2021	GBP	0.2201	30 June 2022	Yes	0.0000	N/A	0.0000
Sarasin Irish Unit Trusts	Sarasin IE Sustainable Global Real Estate Equity	Class Z Income	IE00BJV3K005	S0296-0191	01 January 2021	31 December 2021	GBP	0.0000	30 June 2022	Yes	0.1195 0.0792	27 July 2021 28 January 2022	0.0148
Sarasin Irish Unit Trusts	Sarasin IE Sustainable Global Real Estate Equity	Class A USD Accumulation	IE00BMFX1S26	S0296-0209	01 January 2021	31 December 2021	GBP	0.0350	30 June 2022	Yes	0.0000	N/A	0.0133
Sarasin Irish Unit Trusts	Sarasin IE Sustainable Global Real Estate Equity	Class A USD Income	IE00BMFX1T33	S0296-0210	01 January 2021	31 December 2021	GBP	0.0000	30 June 2022	Yes	0.1195 0.0764	27 July 2021 28 January 2022	0.0103
Sarasin Irish Unit Trusts	Sarasin IE Sustainable Global Real Estate Equity	Class P USD Income	IE00BMFX1V54	S0296-0211	01 January 2021	31 December 2021	GBP	0.0000	30 June 2022	Yes	0.1224 0.0785	27 July 2021 28 January 2022	0.0000
Sarasin Irish Unit Trusts	Sarasin IE Sustainable Global Real Estate Equity	Class P USD Accumulation	IE00BMFX1W61	S0296-0212	01 January 2021	31 December 2021	GBP	0.0000	30 June 2022	Yes	0.0000	N/A	0.0000
Sarasin Irish Unit Trusts	Sarasin IE Sustainable Global Real Estate Equity	Class P EUR Accumulation	IE00BMFX1X78	S0296-0213	01 January 2021	31 December 2021	GBP	0.1144	30 June 2022	Yes	0.0000	N/A	0.0384
Sarasin Irish Unit Trusts	Sarasin IE Sustainable Global Real Estate Equity	Class Z USD Income	IE00BMFX1Z92	S0296-0215	01 January 2021	31 December 2021	GBP	0.0000	30 June 2022	Yes	0.1321 0.0851	27 July 2021 28 January 2022	0.0035
Sarasin Irish Unit Trusts	Sarasin IE Sustainable Global Real Estate Equity	Class V EUR Accumulation	IE00BMZCDD83	S0296-0223	10 May 2021	31 December 2021	GBP	0.0107	30 June 2022	Yes	0.0000	N/A	0.0000
Sarasin Irish Unit Trusts	Sarasin IE Sustainable Global Real Estate Equity	Class V Accumulation	IE00BMZCDF08	S0296-0224	11 May 2021	31 December 2021	GBP	0.0131	30 June 2022	Yes	0.0000	N/A	0.0005

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) Share class fully redeemed in the period