

# Sarasin Irish Unit Trusts

## UK reporting fund status report to investors

Period of account ended 31 December 2022

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 Global Equity Opportunities (GBP)	Class A Accumulation EUR	IE00B6T3YL09	S0296-0017	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	0.0000	N/A	0.0000
Sarasin IE Global Equity Opportunities (GBP)	Class A Accumulation GBP	IE00B59Z3G76	S0296-0020	01 January 2022	31 December 2022	GBP	0.0000	30 June 2023	Yes	0.0000	N/A	0.2487
Sarasin IE Global Equity Opportunities (GBP)	Class A Accumulation USD	IE00B3LHXV23	S0296-0025	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.0000	N/A	0.0000
Sarasin IE Global Equity Opportunities (GBP)	Class A Income GBP	IE00B67TMS34	S0296-0019	01 January 2022	31 December 2022	GBP	0.0000	30 June 2023	Yes	0.3085 0.2564	27 July 2022 27 January 2023	0.0023
Sarasin IE Global Equity Opportunities (GBP)	Class D Accumulation GBP	IE00BJVXNK11	S0296-0028	01 January 2022	31 December 2022	GBP	0.4523	30 June 2023	Yes	0.0000	N/A	0.2002
Sarasin IE Global Equity Opportunities (GBP)	Class D Income GBP	IE00BJVXNJ06	S0296-0023	01 January 2022	31 December 2022	GBP	0.0000	30 June 2023	Yes	0.3396 0.2840	27 July 2022 27 January 2023	0.0000
Sarasin IE Global Equity Opportunities (GBP)	Class F Accumulation GBP	IE00B73YH406	S0296-0024	01 January 2022	31 December 2022	GBP	0.0000	30 June 2023	Yes	0.0000	N/A	0.0000
Sarasin IE Global Equity Opportunities (GBP)	Class I Accumulation EUR	IE00B6Y9RD69	S0296-0015	01 January 2022	31 December 2022	EUR	0.1095	30 June 2023	Yes	0.0000	N/A	0.1147
Sarasin IE Global Equity Opportunities (GBP)	Class I Accumulation EUR Hedged <sup>2</sup>	IE00BX3JNJ41	S0296-0031	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	No	0.0000	N/A	0.0000
Sarasin IE Global Equity Opportunities (GBP)	Class I Accumulation GBP	IE00B639G630	S0296-0011	01 January 2022	31 December 2022	GBP	0.0567	30 June 2023	Yes	0.0000	N/A	0.2594
Sarasin IE Global Equity Opportunities (GBP)	Class I Income EUR	IE00B6YCBK03	S0296-0016	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	0.1358 0.1097	27 July 2022 27 January 2023	0.0000
Sarasin IE Global Equity Opportunities (GBP)	Class I Income GBP	IE00B5SSR435	S0296-0012	01 January 2022	31 December 2022	GBP	0.0000	30 June 2023	Yes	0.3302 0.2757	27 July 2022 27 January 2023	0.0757
Sarasin IE Global Equity Opportunities (GBP)	Class P Accumulation GBP	IE00B8FZ3Y05	S0296-0022	01 January 2022	31 December 2022	GBP	0.1450	30 June 2023	Yes	0.0000	N/A	0.1833
Sarasin IE Global Equity Opportunities (GBP)	Class P Income GBP	IE00B8GM8B29	S0296-0021	01 January 2022	31 December 2022	GBP	0.0000	30 June 2023	Yes	0.3298 0.2753	27 July 2022 27 January 2023	0.1262
Sarasin IE Global Equity Opportunities (GBP)	Class V Accumulation EUR	IE00BGMJSS571	S0296-0219	01 January 2022	31 December 2022	EUR	0.0058	30 June 2023	Yes	0.0000	N/A	0.0014
Sarasin IE Global Equity Opportunities (GBP)	Class V Accumulation EUR Hedged	IE00BGMJS688	S0296-0220	01 January 2022	31 December 2022	EUR	0.0070	30 June 2023	Yes	0.0000	N/A	0.0034
Sarasin IE Global Equity Opportunities (GBP)	Class X Accumulation EUR	IE00B5N80Q19	S0296-0013	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	0.0000	N/A	0.0000
Sarasin IE Global Equity Opportunities (GBP)	Class X Accumulation EUR Hedged	IE00BX3JNG10	S0296-0029	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	0.0000	N/A	0.0000
Sarasin IE Global Equity Opportunities (GBP)	Class X Accumulation GBP	IE00B500YS03	S0296-0009	01 January 2022	31 December 2022	GBP	0.0000	30 June 2023	Yes	0.0000	N/A	0.0000
Sarasin IE Global Equity Opportunities (GBP)	Class X Income GBP	IE00B55ZLG76	S0296-0010	01 January 2022	31 December 2022	GBP	0.0000	30 June 2023	Yes	0.3123 0.2599	27 July 2022 27 January 2023	0.0000
Sarasin IE Global Equity Opportunities (GBP)	Class Z Accumulation EUR	IE00BJV3JX69	S0296-0185	01 January 2022	31 December 2022	GBP	0.1505	30 June 2023	Yes	0.0000	N/A	0.0000
Sarasin IE Global Equity Opportunities (GBP)	Class Z Accumulation EUR Hedged <sup>2</sup>	IE00BJV3JS17	S0296-0205	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	No	0.0000	N/A	0.0414
Sarasin IE Global Equity Opportunities (GBP)	Class Z Accumulation GBP	IE00BJV3JW52	S0296-0184	01 January 2022	31 December 2022	GBP	0.1373	30 June 2023	Yes	0.0000	N/A	0.0000
Sarasin IE Global Equity Opportunities (GBP)	Class Z Income EUR	IE00BMGWLN31	S0296-0216	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	0.0784 0.0636	27 July 2022 27 January 2023	0.0000
Sarasin IE Global Equity Opportunities (GBP)	Class Z Income EUR Hedged	IE00BJV3JV46	S0296-0186	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	0.0773 0.0597	27 July 2022 27 January 2023	0.0000
Sarasin IE Global Equity Opportunities (GBP)	Class Z Income GBP	IE00BJV3JT24	S0296-0187	01 January 2022	31 December 2022	GBP	0.0000	30 June 2023	Yes	0.0780 0.0654	27 July 2022 27 January 2023	0.0286
Sarasin IE Global Equity Opportunities (USD)	CLASS A Accumulation USD	IE00B65V8058	S0296-0037	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.0000	N/A	0.0634
Sarasin IE Global Equity Opportunities (USD)	CLASS A Income USD	IE00B64BRG51	S0296-0038	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.2082 0.1725	27 July 2022 27 January 2023	0.0106
Sarasin IE Global Equity Opportunities (USD)	CLASS D Income USD	IE00BJVXNL28	S0296-0043	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.2272 0.1894	27 July 2022 27 January 2023	0.0000
Sarasin IE Global Equity Opportunities (USD)	CLASS F Accumulation USD	IE00B8G33Z46	S0296-0039	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.0000	N/A	0.0000
Sarasin IE Global Equity Opportunities (USD)	CLASS I Accumulation USD	IE00B3LXWP71	S0296-0035	01 January 2022	31 December 2022	USD	0.1063	30 June 2023	Yes	0.0000	N/A	0.2159
Sarasin IE Global Equity Opportunities (USD)	CLASS I Income USD	IE00B57X8N55	S0296-0036	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.2232 0.1857	27 July 2022 27 January 2023	0.0904
Sarasin IE Global Equity Opportunities (USD)	CLASS P Accumulation USD	IE00B839XP58	S0296-0042	01 January 2022	31 December 2022	USD	0.1059	30 June 2023	Yes	0.0000	N/A	0.0978
Sarasin IE Global Equity Opportunities (USD)	CLASS X Accumulation USD	IE00B3TP1X68	S0296-0033	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.0000	N/A	0.0000
Sarasin IE Global Equity Opportunities (USD)	CLASS X Income USD	IE00B4V53R95	S0296-0034	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.2111 0.1751	27 July 2022 27 January 2023	0.1210

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Sarasin IE Global Equity Opportunities (USD)	Z Accumulation USD	IE00BJV3JY76	S0296-0188	01 January 2022	31 December 2022	USD	0.1646	30 June 2023	Yes	0.0000	N/A	0.0015
Sarasin IE Global Equity Opportunities (USD)	Z Income USD	IE00BJV3JZ83	S0296-0189	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.0774	27 July 2022	0.0287
										0.0647	27 January 2023	
Sarasin IE Multi Asset - Dynamic (GBP)	CLASS A Accumulation GBP	IE00B5TYT775	S0296-0050	01 January 2022	31 December 2022	GBP	0.0000	30 June 2023	Yes	0.0000	N/A	0.1738
Sarasin IE Multi Asset - Dynamic (GBP)	CLASS A Income GBP	IE00B57ZRF61	S0296-0049	01 January 2022	31 December 2022	GBP	0.0000	30 June 2023	Yes	0.2401	27 July 2022	0.0031
										0.2250	27 January 2023	
Sarasin IE Multi Asset - Dynamic (GBP)	CLASS D Accumulation GBP	IE00BJ3V5F23	S0296-0055	01 January 2022	31 December 2022	GBP	0.8704	30 June 2023	Yes	0.0000	N/A	0.3188
Sarasin IE Multi Asset - Dynamic (GBP)	CLASS D Income GBP	IE00BJ3V5D09	S0296-0054	01 January 2022	31 December 2022	GBP	0.0000	30 June 2023	Yes	0.3133	27 July 2022	0.1553
										0.2949	27 January 2023	
Sarasin IE Multi Asset - Dynamic (GBP)	CLASS F Accumulation GBP	IE00B889T071	S0296-0053	01 January 2022	31 December 2022	GBP	0.1258	30 June 2023	Yes	0.0000	N/A	0.4388
Sarasin IE Multi Asset - Dynamic (GBP)	CLASS F Income GBP	IE00B7TGW64	S0296-0056	01 January 2022	31 December 2022	GBP	0.0000	30 June 2023	Yes	0.2705	27 July 2022	0.0450
										0.2539	27 January 2023	
Sarasin IE Multi Asset - Dynamic (GBP)	CLASS I Accumulation GBP	IE00B43WJQ92	S0296-0047	01 January 2022	31 December 2022	GBP	0.4063	30 June 2023	Yes	0.0000	N/A	0.2078
Sarasin IE Multi Asset - Dynamic (GBP)	CLASS I Income GBP	IE00B4N7LV30	S0296-0048	01 January 2022	31 December 2022	GBP	0.0000	30 June 2023	Yes	0.2907	27 July 2022	0.1526
										0.2732	27 January 2023	
Sarasin IE Multi Asset - Dynamic (GBP)	CLASS P Accumulation GBP	IE00B7WNCB01	S0296-0052	01 January 2022	31 December 2022	GBP	0.4296	30 June 2023	Yes	0.0000	N/A	0.2317
Sarasin IE Multi Asset - Dynamic (GBP)	CLASS P Income GBP	IE00B88H7747	S0296-0051	01 January 2022	31 December 2022	GBP	0.0000	30 June 2023	Yes	0.2900	27 July 2022	0.0893
										0.2725	27 January 2023	
Sarasin IE Multi Asset - Dynamic (GBP)	CLASS X Accumulation GBP	IE00B452HX05	S0296-0045	01 January 2022	31 December 2022	GBP	0.0000	30 June 2023	Yes	0.0000	N/A	0.1924
Sarasin IE Multi Asset - Dynamic (GBP)	CLASS X Income GBP	IE00B4NQRK12	S0296-0046	01 January 2022	31 December 2022	GBP	0.0000	30 June 2023	Yes	0.2487	27 July 2022	0.1216
										0.2333	27 January 2023	
Sarasin IE Multi Asset - Dynamic (GBP)	CLASS Z Accumulation GBP	IE00BJ3K336	S0296-0192	01 January 2022	31 December 2022	GBP	0.1457	30 June 2023	Yes	0.0000	N/A	0.0238
Sarasin IE Multi Asset - Dynamic (GBP)	CLASS Z Income GBP	IE00BJ3K443	S0296-0193	01 January 2022	31 December 2022	GBP	0.0000	30 June 2023	Yes	0.0743	27 July 2022	0.0225
										0.0701	27 January 2023	
Sarasin IE Multi Asset - Dynamic (USD)	Class A Accumulation	IE00B5LQMV64	S0296-0062	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.0000	N/A	0.3958
Sarasin IE Multi Asset - Dynamic (USD)	Class A Income	IE00B5MF7957	S0296-0061	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.3922	27 July 2022	0.0344
										0.4157	27 January 2023	
Sarasin IE Multi Asset - Dynamic (USD)	Class F Accumulation	IE00B7G98G18	S0296-0064	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.0000	N/A	0.6993
Sarasin IE Multi Asset - Dynamic (USD)	Class I Accumulation	IE00B60G6G71	S0296-0059	01 January 2022	31 December 2022	USD	0.3200	30 June 2023	Yes	0.0000	N/A	0.3338
Sarasin IE Multi Asset - Dynamic (USD)	Class I Income	IE00B3M6VY71	S0296-0060	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.4891	27 July 2022	0.0061
										0.4908	27 January 2023	
Sarasin IE Multi Asset - Dynamic (USD)	Class P Accumulation	IE00B8BVZ358	S0296-0065	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.0000	N/A	0.3241
Sarasin IE Multi Asset - Dynamic (USD)	Class P Income	IE00B8N2MZ72	S0296-0067	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.4562	27 July 2022	0.4519
										0.4775	27 January 2023	
Sarasin IE Multi Asset - Dynamic (USD)	Class X Accumulation	IE00B5N97073	S0296-0057	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.0000	N/A	0.0000
Sarasin IE Multi Asset - Dynamic (USD)	Class X Income	IE00B4W7TH64	S0296-0058	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.4070	27 July 2022	0.0791
										0.4301	27 January 2023	
Sarasin IE Multi Asset - Dynamic (USD)	Class Z Accumulation	IE00BJV3K559	S0296-0194	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.0000	N/A	0.0000
Sarasin IE Multi Asset - Dynamic (USD)	Class Z Income	IE00BJV3K666	S0296-0195	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.0838	27 July 2022	0.0154
										0.0869	27 January 2023	
Sarasin IE Multi Asset - Defensive (GBP)	Class A Accumulation GBP	IE00B571KS86	S0296-0074	01 January 2022	31 December 2022	GBP	0.0686	30 June 2023	Yes	0.0000	N/A	0.0590
Sarasin IE Multi Asset - Defensive (GBP)	Class A Income GBP	IE00B540C373	S0296-0073	01 January 2022	31 December 2022	GBP	0.0000	30 June 2023	Yes	0.0453	29 April 2022	0.0071
										0.0505	27 July 2022	
										0.0421	27 October 2022	
										0.0526	27 January 2023	
Sarasin IE Multi Asset - Defensive (GBP)	Class D Accumulation GBP <sup>2</sup>	IE00BJ3V5C91	S0296-0079	01 January 2022	31 December 2022	GBP	0.0000	30 June 2023	No	0.0000	N/A	0.0000
Sarasin IE Multi Asset - Defensive (GBP)	Class D Income GBP	IE00BJ3V5B84	S0296-0078	01 January 2022	31 December 2022	GBP	0.0000	30 June 2023	Yes	0.0484	29 April 2022	0.0295
										0.0541	27 July 2022	
										0.0452	27 October 2022	
										0.0566	27 January 2023	
Sarasin IE Multi Asset - Defensive (GBP)	Class F Accumulation GBP	IE00B8KZYM01	S0296-0080	01 January 2022	31 December 2022	GBP	0.1670	30 June 2023	Yes	0.0000	N/A	0.0000
Sarasin IE Multi Asset - Defensive (GBP)	Class I Accumulation GBP	IE00B5236V41	S0296-0071	01 January 2022	31 December 2022	GBP	0.5318	30 June 2023	Yes	0.0000	N/A	0.0990
Sarasin IE Multi Asset - Defensive (GBP)	Class I Income GBP	IE00B5NWDG49	S0296-0072	01 January 2022	31 December 2022	GBP	0.0000	30 June 2023	Yes	0.0472	29 April 2022	0.0105
										0.0527	27 July 2022	
										0.0441	27 October 2022	
										0.0551	27 January 2023	
Sarasin IE Multi Asset - Defensive (GBP)	Class P Accumulation GBP	IE00B7TZ5Q55	S0296-0076	01 January 2022	31 December 2022	GBP	0.2188	30 June 2023	Yes	0.0000	N/A	0.0551

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										DATE OF DISTRIBUTION		
Sarasin IE Multi Asset - Defensive (GBP)	Class P Income GBP	IE00B8GG9882	S0296-0075	01 January 2022	31 December 2022	GBP	0.0000	30 June 2023	Yes	0.0465	29 April 2022	0.0235
										0.0536	27 July 2022	
										0.0421	27 October 2022	
										0.0522	27 January 2023	
Sarasin IE Multi Asset - Defensive (GBP)	Class X Accumulation GBP	IE00B5L24G38	S0296-0069	01 January 2022	31 December 2022	GBP	0.1017	30 June 2023	Yes	0.0000	N/A	0.0000
										0.0459	29 April 2022	
										0.0512	27 July 2022	
										0.0427	27 October 2022	
Sarasin IE Multi Asset - Defensive (GBP)	Class X Income GBP	IE00B62MG745	S0296-0070	01 January 2022	31 December 2022	GBP	0.0000	30 June 2023	Yes	0.0533	27 January 2023	0.0422
										0.0427	27 October 2022	
										0.0401	27 October 2022	
										0.0533	27 January 2023	
Sarasin IE Multi Asset - Defensive (GBP)	CLASS Z Accumulation GBP	IE00BJV3K773	S0296-0196	01 January 2022	31 December 2022	GBP	0.1684	30 June 2023	Yes	0.0000	N/A	0.0151
										0.0428	29 April 2022	
										0.0478	27 July 2022	
										0.0401	27 October 2022	
Sarasin IE Multi Asset - Defensive (GBP)	CLASS Z Income GBP	IE00BJV3K880	S0296-0197	01 January 2022	31 December 2022	GBP	0.0000	30 June 2023	Yes	0.0502	27 January 2023	0.0254
										0.0428	29 April 2022	
										0.0478	27 July 2022	
										0.0401	27 October 2022	
Sarasin IE Multi Asset - Strategic (EUR)	CLASS A Accumulation EUR	IE00BGDFGR28	S0296-0084	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	0.0000	N/A	0.0210
										0.0529	27 July 2022	
										0.0820	27 January 2023	
										0.0000	27 January 2023	
Sarasin IE Multi Asset - Strategic (EUR)	CLASS A Income EUR	IE00BGDFGN89	S0296-0081	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	0.0000	N/A	0.1107
										0.0898	30 June 2023	
										0.0000	N/A	
										0.0000	N/A	
Sarasin IE Multi Asset - Strategic (EUR)	CLASS I Accumulation EUR	IE00BGDFGS35	S0296-0085	01 January 2022	31 December 2022	EUR	0.0898	30 June 2023	Yes	0.0000	N/A	0.0320
										0.0725	30 June 2023	
										0.0000	N/A	
										0.0000	N/A	
Sarasin IE Multi Asset - Strategic (EUR)	CLASS P Accumulation EUR	IE00BZ196W44	S0296-0089	01 January 2022	31 December 2022	EUR	0.0725	30 June 2023	Yes	0.0000	N/A	0.0023
										0.0158	30 June 2023	
										0.0000	N/A	
										0.0000	N/A	
Sarasin IE Multi Asset - Strategic (EUR)	CLASS V Accumulation EUR	IE00BN0T9G63	S0296-0222	01 January 2022	31 December 2022	EUR	0.0158	30 June 2023	Yes	0.0000	N/A	0.0000
										0.0000	N/A	
										0.0000	N/A	
										0.0000	N/A	
Sarasin IE Multi Asset - Strategic (EUR)	Class V Income EUR <sup>2</sup>	IE00BN0T9F56	S0296-0218	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	No	0.0053	27 July 2022	0.0000
										0.0000	N/A	
										0.0000	N/A	
										0.0000	N/A	
Sarasin IE Multi Asset - Strategic (EUR)	CLASS X Accumulation EUR	IE00BGDFGT42	S0296-0086	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	0.0000	N/A	0.0000
										0.1804	30 June 2023	
										0.0000	N/A	
										0.0000	N/A	
Sarasin IE Multi Asset - Strategic (EUR)	CLASS Z Accumulation EUR	IE00BJV3KG67	S0296-0198	01 January 2022	31 December 2022	EUR	0.1804	30 June 2023	Yes	0.0000	N/A	0.0304
										0.0832	27 July 2022	
										0.0884	27 January 2023	
										0.0000	N/A	
Sarasin IE Multi Asset - Strategic (EUR)	CLASS Z Income EUR	IE00BJV3KH74	S0296-0199	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	0.0000	N/A	0.0000
										0.0830	27 July 2022	
										0.0830	27 January 2023	
										0.0000	N/A	
Sarasin IE Multi Asset Target Return	Class A Accumulation GBP	IE00B7JC7S28	S0296-0095	01 January 2022	31 December 2022	GBP	0.0000	30 June 2023	Yes	0.0000	N/A	0.0000
										0.0830	27 July 2022	
										0.0830	27 January 2023	
										0.0000	N/A	
Sarasin IE Multi Asset Target Return	Class A Income GBP	IE00B7XX2F33	S0296-0092	01 January 2022	31 December 2022	GBP	0.0000	30 June 2023	Yes	0.0000	N/A	0.0000
										0.0830	27 July 2022	
										0.0830	27 January 2023	
										0.0000	N/A	
Sarasin IE Multi Asset Target Return	Class D Accumulation GBP	IE00BJ3V5967	S0296-0091	01 January 2022	31 December 2022	GBP	0.1682	30 June 2023	Yes	0.0000	N/A	0.0000
										0.0834	27 July 2022	
										0.1051	27 January 2023	
										0.0000	N/A	
Sarasin IE Multi Asset Target Return	Class D Income GBP	IE00BJ3V5850	S0296-0090	01 January 2022	31 December 2022	GBP	0.0000	30 June 2023	Yes	0.0000	N/A	0.0000
										0.0834	27 July 2022	
										0.1051	27 January 2023	
										0.0000	N/A	
Sarasin IE Multi Asset Target Return	Class F Accumulation GBP	IE00B806HW41	S0296-0106	01 January 2022	31 December 2022	GBP	0.0543	30 June 2023	Yes	0.0000	N/A	0.0000
										0.0712	27 July 2022	
										0.0917	27 January 2023	
										0.0000	N/A	
Sarasin IE Multi Asset Target Return	Class F Income GBP	IE00B88BMX43	S0296-0094	01 January 2022	31 December 2022	GBP	0.0000	30 June 2023	Yes	0.0000	N/A	0.0111
										0.0712	27 July 2022	
										0.0917	27 January 2023	
										0.0000	N/A	
Sarasin IE Multi Asset Target Return	Class I Accumulation GBP	IE00B8KZ2K44	S0296-0108	01 January 2022	31 December 2022	GBP	0.0865	30 June 2023	Yes	0.0000	N/A	0.0000
										0.0771	27 July 2022	
										0.0983	27 January 2023	
										0.0000	N/A	
Sarasin IE Multi Asset Target Return	Class I Income GBP	IE00B8H3SB42	S0296-0107	01 January 2022	31 December 2022	GBP	0.0000	30 June 2023	Yes	0.0000	N/A	0.0705
										0.0765	27 July 2022	
										0.0976	27 January 2023	
										0.0000	N/A	
Sarasin IE Multi Asset Target Return	Class P Accumulation GBP	IE00B89QH580	S0296-0103	01 January 2022	31 December 2022	GBP	0.1199	30 June 2023	Yes	0.0000	N/A	0.0567
										0.0765	27 July 2022	
										0.0976	27 January 2023	
										0.0000	N/A	
Sarasin IE Multi Asset Target Return	Class P Income GBP	IE00B7KM6844	S0296-0102	01 January 2022	31 December 2022	GBP	0.0000	30 June 2023	Yes	0.0000	N/A	0.0786
										0.0765	27 July 2022	
										0.0976	27 January 2023	
										0.0000	N/A	
Sarasin IE Multi Asset Target Return	CLASS Z Accumulation GBP	IE00BJV3KD37	S0296-0200	01 January 2022	31 December 2022	GBP	0.1574	30 June 2023	Yes	0.0000	N/A	0.0445
										0.0702	27 July 2022	
										0.0872	27 January 2023	
										0.0000	N/A	
Sarasin IE Multi Asset Target Return	CLASS Z Income GBP	IE00BJV3KF50	S0296-0201	01 January 2022	31 December 2022	GBP	0.0000	30 June 2023	Yes	0.0000	N/A	0.0233
										0.0725	27 July 2022	
										0.0853	27 January 2023	
										0.0000	N/A	
Sarasin IE Multi Asset - Strategic (USD)	Class A Accumulation USD	IE00B8G36865	S0296-0114	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.0000	N/A	0.0000
										0.0725	27 July 2022	
										0.0853	27 January 2023	
										0.0000	N/A	
Sarasin IE Multi Asset - Strategic (USD)	Class A Income USD	IE00B817P336	S0296-0113	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.0000	N/A	0.0591
										0.0725	27 July 2022	
										0.0853	27 January 2023	
										0.0000	N/A	
Sarasin IE Multi Asset - Strategic (USD)	Class D Accumulation USD	IE00BJ3V5744	S0296-0110	01 January 2022	31 December 2022	USD	0.1663	30 June 2023	Yes	0.0000	N/A	0.0000
										0.0650	30 June 2023	
										0.0000	N/A	
										0.0000	N/A	
Sarasin IE Multi Asset - Strategic (USD)	Class F Accumulation USD	IE00B8KZX900	S0296-0112	01 January 2022	31 December 2022	USD	0.0650	30 June 2023	Yes	0.0000	N/A	0.0000
										0.1037	30 June 2023	
										0.0000	N/A	
										0.0000	N/A	
Sarasin IE Multi Asset - Strategic (USD)	Class I Accumulation USD	IE00B83QG247	S0296-0121	01 January 2022	31 December 2022	USD	0.1037	30 June 2023	Yes	0.0852	27 July 2022	0.0081
										0.0984	27 January 2023	
										0.0000	N/A	
										0.0000	N/A	
Sarasin IE Multi Asset - Strategic (USD)	Class I Income USD	IE00B8GM9F32	S0296-0111	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.0000	N/A	0.0579
										0.1048	30 June 2023	
										0.0000	N/A	
										0.0000	N/A	
Sarasin IE Multi Asset - Strategic (USD)	Class P Accumulation USD	IE00B89G5D25	S0296-0127	01 January 2022	31 December 2022	USD	0.1048	30 June 2023	Yes	0.0000	N/A	0.0852
										0.0746	27 July 2022	
										0.0875	27 January 2023	
										0.0000	N/A	
Sarasin IE Multi Asset - Strategic (USD)	Class X Accumulation USD	IE00B8B6V431	S0296-0123	01 January 2022	31 December 2022	USD	0.0168	30 June 2023	Yes	0.0000	N/A	0.0000
										0.0746	27 July 2022	
										0.0875	27 January 2023	
										0.0000	N/A	
Sarasin IE Multi Asset - Strategic (USD)	Class X Income USD	IE00B8B2SN91	S0296-0122	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.0000	N/A	0.0000
										0.0746	27 July 2022	
										0.0875	27 January 2023	
										0.0000	N/A	

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 Multi Asset – Strategic (USD)	Class Z Accumulation USD	IE00BJV3KB13	S0296-0202	01 January 2022	31 December 2022	USD	0.1990	30 June 2023	Yes	0.0000	N/A	0.0268
Sarasin IE Multi Asset – Strategic (USD)	Class Z Income USD	IE00BJV3KC20	S0296-0203	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.0887	27 July 2022	0.0691
										0.1007	27 January 2023	
Sarasin IE Sustainable Global Real Estate Equity	Class A Accumulation GBP	IE00B572T065	S0296-0152	01 January 2022	31 December 2022	GBP	0.2242	30 June 2023	Yes	0.0000	N/A	0.2104
Sarasin IE Sustainable Global Real Estate Equity	Class A EUR Accumulation	IE00B6YT2429	S0296-0149	01 January 2022	31 December 2022	EUR	0.0247	30 June 2023	Yes	0.0000	N/A	0.0000
Sarasin IE Sustainable Global Real Estate Equity	Class A Income GBP	IE00B59W5F15	S0296-0151	01 January 2022	31 December 2022	GBP	0.0000	30 June 2023	Yes	0.2242	27 July 2022	0.0680
										0.1539	27 January 2023	
Sarasin IE Sustainable Global Real Estate Equity	Class A USD Accumulation	IE00BMFX1S26	S0296-0209	01 January 2022	31 December 2022	USD	0.0779	30 June 2023	Yes	0.0000	N/A	0.0000
Sarasin IE Sustainable Global Real Estate Equity	Class A USD Income	IE00BMFX1T33	S0296-0210	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.1166	27 July 2022	0.0103
										0.0795	27 January 2023	
Sarasin IE Sustainable Global Real Estate Equity	Class F Accumulation GBP	IE00B8B69162	S0296-0155	01 January 2022	31 December 2022	GBP	0.3362	30 June 2023	Yes	0.0000	N/A	0.0418
Sarasin IE Sustainable Global Real Estate Equity	Class F Income GBP <sup>2</sup>	IE00B8KZXG75	S0296-0156	01 January 2022	31 December 2022	GBP	0.0000	30 June 2023	No	0.0000	27 July 2022	0.0000
										0.0000	27 January 2023	
Sarasin IE Sustainable Global Real Estate Equity	Class I Accumulation GBP	IE00B3YL4J62	S0296-0144	01 January 2022	31 December 2022	GBP	0.6051	30 June 2023	Yes	0.0000	N/A	0.1974
Sarasin IE Sustainable Global Real Estate Equity	Class I Accumulation USD	IE00BJVXNF67	S0296-0157	01 January 2022	31 December 2022	USD	0.1434	30 June 2023	Yes	0.0000	N/A	0.0333
Sarasin IE Sustainable Global Real Estate Equity	Class I EUR Income	IE00B71K6N22	S0296-0158	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	0.0187	27 July 2022	0.0055
										0.0125	27 January 2023	
Sarasin IE Sustainable Global Real Estate Equity	Class I Income GBP	IE00B3TRZR43	S0296-0145	01 January 2022	31 December 2022	GBP	0.0000	30 June 2023	Yes	0.2412	27 July 2022	0.0714
										0.1660	27 January 2023	
Sarasin IE Sustainable Global Real Estate Equity	Class P Accumulation GBP	IE00B8G43R93	S0296-0154	01 January 2022	31 December 2022	GBP	0.3934	30 June 2023	Yes	0.0000	N/A	0.1221
Sarasin IE Sustainable Global Real Estate Equity	Class P EUR Accumulation	IE00BMFX1X78	S0296-0213	01 January 2022	31 December 2022	EUR	0.0831	30 June 2023	Yes	0.0000	N/A	0.0440
Sarasin IE Sustainable Global Real Estate Equity	Class P Income GBP	IE00B7ZZ1K52	S0296-0153	01 January 2022	31 December 2022	GBP	0.0000	30 June 2023	Yes	0.2411	27 July 2022	0.0893
										0.1660	27 January 2023	
Sarasin IE Sustainable Global Real Estate Equity	Class P USD Accumulation	IE00BMFX1W61	S0296-0212	01 January 2022	31 December 2022	USD	0.0686	30 June 2023	Yes	0.0000	N/A	0.0000
Sarasin IE Sustainable Global Real Estate Equity	Class P USD Income	IE00BMFX1V54	S0296-0211	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.1203	27 July 2022	0.0000
										0.0823	27 January 2023	
Sarasin IE Sustainable Global Real Estate Equity	Class V EUR Accumulation	IE00BMZCDD83	S0296-0223	01 January 2022	31 December 2022	EUR	0.0184	30 June 2023	Yes	0.0000	N/A	0.0000
Sarasin IE Sustainable Global Real Estate Equity	CLASS V GBP Accumulation	IE00BMZCDF08	S0296-0224	01 January 2022	31 December 2022	GBP	0.0273	30 June 2023	Yes	0.0000	N/A	0.0000
Sarasin IE Sustainable Global Real Estate Equity	Class X Accumulation EUR	IE00B6YTWZ36	S0296-0146	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes	0.0000	N/A	0.0000
Sarasin IE Sustainable Global Real Estate Equity	Class X Income GBP	IE00B4XNBK03	S0296-0143	01 January 2022	31 December 2022	GBP	0.0000	30 June 2023	Yes	0.2276	27 July 2022	0.0000
										0.1563	27 January 2023	
Sarasin IE Sustainable Global Real Estate Equity	Class Z GBP Accumulation	IE00BJV3K112	S0296-0190	01 January 2022	31 December 2022	GBP	0.2562	30 June 2023	Yes	0.0000	N/A	0.0000
Sarasin IE Sustainable Global Real Estate Equity	Class Z GBP Income	IE00BJV3K005	S0296-0191	01 January 2022	31 December 2022	GBP	0.0020	30 June 2023	Yes	0.1356	27 July 2022	0.0003
										0.0937	27 January 2023	
Sarasin IE Sustainable Global Real Estate Equity	Class Z USD Income	IE00BMFX1Z92	S0296-0215	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.1309	27 July 2022	0.0000
										0.0899	27 January 2023	
Sarasin IE Sustainable Global Real Estate Equity	Class I Income USD	IE00BJVXND44	S0296-0159	01 January 2022	31 December 2022	USD	0.0000	30 June 2023	Yes	0.1253	27 July 2022	0.0340
										0.0858	27 January 2023	
										0.0041	29 April 2022	
Sarasin IE Diversified Endowments Fund	Class V Income	IE00BGMJS464	S0296-0217	01 January 2022	31 December 2022	GBP	0.0000	30 June 2023	Yes	0.0065	27 July 2022	0.0033
										0.0036	27 October 2022	
										0.0045	27 January 2023	

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.