

Sarasin Irish Unit Trusts
UK reporting fund status report to investors
Period of account ended 31 December 2023

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 2023	31 December 2023	GBP	0.0000	30 June 2024	Yes	0.0000	N/A	0.0000
Sarasin IE Global Equity Opportunities (GBP)	Class A Accumulation GBP	IE00B5923G76	S0296-0020	01 January 2023	31 December 2023	GBP	0.0000	30 June 2024	Yes	0.0000	N/A	0.2202
Sarasin IE Global Equity Opportunities (GBP)	Class A Accumulation USD	IE00B3LHXV23	S0296-0025	01 January 2023	31 December 2023	GBP	0.0000	30 June 2024	Yes	0.0000	N/A	0.0000
Sarasin IE Global Equity Opportunities (GBP)	Class A Income GBP	IE00B67TMS34	S0296-0019	01 January 2023	31 December 2023	GBP	0.0000	30 June 2024	Yes	0.3313	27 July 2023	0.0285
										0.3721	26 January 2024	
Sarasin IE Global Equity Opportunities (GBP)	Class D Accumulation GBP	IE00BJVXNK11	S0296-0028	01 January 2023	31 December 2023	GBP	9.3440	30 June 2024	Yes	0.0000	N/A	0.3102
Sarasin IE Global Equity Opportunities (GBP)	Class D Income GBP	IE00BJVXNJ06	S0296-0023	01 January 2023	31 December 2023	GBP	0.0000	30 June 2024	Yes	0.3691	27 July 2023	0.0000
										0.4167	26 January 2024	
Sarasin IE Global Equity Opportunities (GBP)	Class F Accumulation GBP	IE00B73YH406	S0296-0024	01 January 2023	31 December 2023	GBP	0.2048	30 June 2024	Yes	0.0000	N/A	0.0000
Sarasin IE Global Equity Opportunities (GBP)	Class I Accumulation EUR	IE00B6Y9RD69	S0296-0015	01 January 2023	31 December 2023	GBP	0.0000	30 June 2024	Yes	0.0000	N/A	0.0000
Sarasin IE Global Equity Opportunities (GBP)	Class I Accumulation GBP	IE00B639G630	S0296-0011	01 January 2023	31 December 2023	GBP	0.3822	30 June 2024	Yes	0.0000	N/A	0.0000
Sarasin IE Global Equity Opportunities (GBP)	Class I Income EUR	IE00B6YCBK03	S0296-0016	01 January 2023	31 December 2023	GBP	0.0000	30 June 2024	Yes ²	0.0000	N/A	0.0000
Sarasin IE Global Equity Opportunities (GBP)	Class I Income GBP	IE00B5SSR435	S0296-0012	01 January 2023	31 December 2023	GBP	0.0000	30 June 2024	Yes	0.3575	27 July 2023	0.2712
										0.4029	26 January 2024	
Sarasin IE Global Equity Opportunities (GBP)	Class P Accumulation GBP	IE00B8FZ3Y05	S0296-0022	01 January 2023	31 December 2023	GBP	0.3844	30 June 2024	Yes	0.0000	N/A	0.1322
Sarasin IE Global Equity Opportunities (GBP)	Class P Income GBP	IE00B8GM8B29	S0296-0021	01 January 2023	31 December 2023	GBP	0.0000	30 June 2024	Yes	0.3571	27 July 2023	0.2386
										0.4025	26 January 2024	
Sarasin IE Global Equity Opportunities (GBP)	Class V Accumulation EUR	IE00BGMJS571	S0296-0219	01 January 2023	31 December 2023	GBP	0.0089	30 June 2024	Yes	0.0000	N/A	0.0030
Sarasin IE Global Equity Opportunities (GBP)	Class V Accumulation EUR Hedged	IE00BGMJS688	S0296-0220	01 January 2023	31 December 2023	GBP	0.0093	30 June 2024	Yes	0.0000	N/A	0.0000
Sarasin IE Global Equity Opportunities (GBP)	Class X Accumulation EUR	IE00B5N80Q19	S0296-0013	01 January 2023	31 December 2023	GBP	0.0000	30 June 2024	Yes	0.0000	N/A	0.0000
Sarasin IE Global Equity Opportunities (GBP)	Class X Accumulation EUR Hedged	IE00BX3JNG10	S0296-0029	01 January 2023	31 December 2023	GBP	0.0000	30 June 2024	Yes	0.0000	N/A	0.0000
Sarasin IE Global Equity Opportunities (GBP)	Class X Accumulation GBP	IE00B500YS03	S0296-0009	01 January 2023	31 December 2023	GBP	0.0000	30 June 2024	Yes	0.0000	N/A	0.0000
Sarasin IE Global Equity Opportunities (GBP)	Class X Income GBP	IE00B55ZLG76	S0296-0010	01 January 2023	31 December 2023	GBP	0.0000	30 June 2024	Yes	0.3362	27 July 2023	0.2936
										0.3778	26 January 2024	
Sarasin IE Global Equity Opportunities (GBP)	Class Z Accumulation	IE00BJV3JW52	S0296-0184	01 January 2023	31 December 2023	GBP	0.1773	30 June 2024	Yes	0.0000	N/A	0.0487
Sarasin IE Global Equity Opportunities (GBP)	Class Z Accumulation EUR	IE00BJV3JX69	S0296-0185	01 January 2023	31 December 2023	GBP	0.1607	30 June 2024	Yes	0.0000	N/A	0.0000
Sarasin IE Global Equity Opportunities (GBP)	Class Z Income EUR	IE00BMGLWN31	S0296-0216	01 January 2023	31 December 2023	GBP	0.0000	30 June 2024	Yes	0.0857	27 July 2023	0.0000
										0.0957	26 January 2024	
Sarasin IE Global Equity Opportunities (GBP)	Class Z Income EUR Hedged	IE00BJV3JV46	S0296-0186	01 January 2023	31 December 2023	GBP	0.0000	30 June 2024	Yes	0.0829	27 July 2023	0.0273
										0.0922	26 January 2024	
Sarasin IE Global Equity Opportunities (GBP)	Class Z Income GBP	IE00BJV3JT24	S0296-0187	01 January 2023	31 December 2023	GBP	0.0000	30 June 2024	Yes	0.0851	27 July 2023	0.0552
										0.0963	26 January 2024	
Sarasin IE Global Equity Opportunities (USD)	CLASS A Accumulation USD	IE00B65V8058	S0296-0038	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	0.0000	N/A	0.2311
Sarasin IE Global Equity Opportunities (USD)	CLASS A Income USD	IE00B64BRG51	S0296-0037	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	0.2084	27 July 2023	0.0197
										0.2467	26 January 2024	
Sarasin IE Global Equity Opportunities (USD)	Class D Accumulation	IE00BJVXNM35	S0296-0044	19 October 2023	31 December 2023	USD	0.0346	30 June 2024	Yes	0.0000	N/A	0.0000
Sarasin IE Global Equity Opportunities (USD)	CLASS D Income USD	IE00BJVXNL28	S0296-0043	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	0.2300	27 July 2023	0.0015
										0.2738	26 January 2024	
Sarasin IE Global Equity Opportunities (USD)	CLASS F Accumulation USD	IE00B8G33Z46	S0296-0039	01 January 2023	31 December 2023	USD	0.1211	30 June 2024	Yes	0.0000	N/A	0.0000
Sarasin IE Global Equity Opportunities (USD)	CLASS I Accumulation USD	IE00B3LXWP71	S0296-0035	01 January 2023	31 December 2023	USD	0.1433	30 June 2024	Yes	0.0000	N/A	0.1053
Sarasin IE Global Equity Opportunities (USD)	CLASS I Income USD	IE00B57X8N55	S0296-0036	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	0.2252	27 July 2023	0.2192
										0.2676	26 January 2024	
Sarasin IE Global Equity Opportunities (USD)	CLASS P Accumulation USD	IE00B839XP58	S0296-0042	01 January 2023	31 December 2023	USD	0.2351	30 June 2024	Yes	0.0000	N/A	0.2142
Sarasin IE Global Equity Opportunities (USD)	CLASS X Accumulation USD	IE00B3TP1X68	S0296-0033	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	0.0000	N/A	0.0000
Sarasin IE Global Equity Opportunities (USD)	CLASS X Income USD	IE00B4V53R95	S0296-0034	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	0.2117	27 July 2023	0.0000
										0.2508	26 January 2024	
Sarasin IE Global Equity Opportunities (USD)	Class Z Accumulation USD	IE00BJV3JY76	S0296-0188	01 January 2023	31 December 2023	USD	0.1757	30 June 2024	Yes	0.0000	N/A	0.0000
Sarasin IE Global Equity Opportunities (USD)	Class Z Income USD	IE00BJV3JZ83	S0296-0189	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	0.0787	27 July 2023	0.0327
										0.0939	26 January 2024	
Sarasin IE Multi Asset - Dynamic (GBP)	CLASS A Accumulation GBP	IE00B5TY7755	S0296-0050	01 January 2023	31 December 2023	GBP	0.5883	30 June 2024	Yes	0.0000	N/A	0.5072

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Sarasin IE Multi Asset - Dynamic (GBP)	CLASS A Income GBP	IE00B57ZRF61	S0296-0049	01 January 2023	31 December 2023	GBP	0.0000	30 June 2024	Yes	0.3674	27 July 2023	0.0430
Sarasin IE Multi Asset - Dynamic (GBP)	CLASS D Accumulation GBP	IE00BJ3V5F23	S0296-0055	01 January 2023	31 December 2023	GBP	1.7413	30 June 2024	Yes	0.4447	26 January 2024	0.6067
Sarasin IE Multi Asset - Dynamic (GBP)	CLASS D Income GBP	IE00BJ3V5D09	S0296-0054	01 January 2023	31 December 2023	GBP	0.0000	30 June 2024	Yes	0.4517	27 July 2023	0.3664
Sarasin IE Multi Asset - Dynamic (GBP)	CLASS F Accumulation GBP	IE00B889T071	S0296-0053	01 January 2023	31 December 2023	GBP	1.0383	30 June 2024	Yes	0.5377	26 January 2024	0.0000
Sarasin IE Multi Asset - Dynamic (GBP)	CLASS F Income GBP	IE00B7TGW64	S0296-0056	01 January 2023	31 December 2023	GBP	0.0000	30 June 2024	Yes	0.4012	27 July 2023	0.0336
Sarasin IE Multi Asset - Dynamic (GBP)	CLASS I Accumulation GBP	IE00B43WJQ92	S0296-0047	01 January 2023	31 December 2023	GBP	1.4023	30 June 2024	Yes	0.4817	26 January 2024	0.4652
Sarasin IE Multi Asset - Dynamic (GBP)	CLASS I Income GBP	IE00B4N7LV30	S0296-0048	01 January 2023	31 December 2023	GBP	0.0000	30 June 2024	Yes	0.0000	N/A	0.4652
Sarasin IE Multi Asset - Dynamic (GBP)	CLASS P Accumulation GBP	IE00B7WNCB01	S0296-0052	01 January 2023	31 December 2023	GBP	1.4404	30 June 2024	Yes	0.4255	27 July 2023	0.2875
Sarasin IE Multi Asset - Dynamic (GBP)	CLASS P Income GBP	IE00B88H7747	S0296-0051	01 January 2023	31 December 2023	GBP	0.0000	30 June 2024	Yes	0.5088	26 January 2024	0.4601
Sarasin IE Multi Asset - Dynamic (GBP)	CLASS X Accumulation GBP	IE00B452HX05	S0296-0045	01 January 2023	31 December 2023	GBP	0.8211	30 June 2024	Yes	0.4246	27 July 2023	0.1462
Sarasin IE Multi Asset - Dynamic (GBP)	CLASS X Income GBP	IE00B4NQRK12	S0296-0046	01 January 2023	31 December 2023	GBP	0.0000	30 June 2024	Yes	0.5077	26 January 2024	0.5837
Sarasin IE Multi Asset - Dynamic (GBP)	CLASS Z Accumulation GBP	IE00BJV3K336	S0296-0192	01 January 2023	31 December 2023	GBP	0.2465	30 June 2024	Yes	0.0000	N/A	0.0000
Sarasin IE Multi Asset - Dynamic (GBP)	CLASS Z Income GBP	IE00BJV3K443	S0296-0193	01 January 2023	31 December 2023	GBP	0.0004	30 June 2024	Yes	0.3772	27 July 2023	0.0756
Sarasin IE Multi Asset - Dynamic (USD)	Class A Accumulation	IE00B5LQMV64	S0296-0062	01 January 2023	31 December 2023	USD	0.7872	30 June 2024	Yes	0.1049	27 July 2023	0.0554
Sarasin IE Multi Asset - Dynamic (USD)	Class A Income	IE00B5MF7957	S0296-0061	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	0.1241	26 January 2024	0.7379
Sarasin IE Multi Asset - Dynamic (USD)	Class D Accumulation	IE00BJXNC37	S0296-0068	19 October 2023	31 December 2023	USD	0.4577	30 June 2024	Yes	0.5792	27 July 2023	0.0645
Sarasin IE Multi Asset - Dynamic (USD)	Class F Accumulation	IE00B7G98G18	S0296-0064	01 January 2023	31 December 2023	USD	1.4077	30 June 2024	Yes	0.6818	26 January 2024	0.0650
Sarasin IE Multi Asset - Dynamic (USD)	Class I Accumulation	IE00B60G6G71	S0296-0059	01 January 2023	31 December 2023	USD	1.8800	30 June 2024	Yes	0.0000	N/A	0.0000
Sarasin IE Multi Asset - Dynamic (USD)	Class I Income	IE00B3M6VY71	S0296-0060	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	0.0000	N/A	0.1826
Sarasin IE Multi Asset - Dynamic (USD)	Class P Accumulation	IE00B8BVZ358	S0296-0065	01 January 2023	31 December 2023	USD	1.8710	30 June 2024	Yes	0.6682	27 July 2023	0.0000
Sarasin IE Multi Asset - Dynamic (USD)	Class P Income	IE00B8N2MZ72	S0296-0067	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	0.7795	26 January 2024	0.4859
Sarasin IE Multi Asset - Dynamic (USD)	Class X Accumulation	IE00B5N97073	S0296-0057	01 January 2023	31 December 2023	USD	0.9642	30 June 2024	Yes	0.6497	27 July 2023	0.4094
Sarasin IE Multi Asset - Dynamic (USD)	Class X Income	IE00B4W7TH64	S0296-0058	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	0.7578	26 January 2024	0.0000
Sarasin IE Multi Asset - Dynamic (USD)	Class Z Accumulation	IE00BJV3K559	S0296-0194	01 January 2023	31 December 2023	USD	0.2583	30 June 2024	Yes	0.0000	N/A	0.0000
Sarasin IE Multi Asset - Dynamic (USD)	Class Z Income	IE00BJV3K666	S0296-0195	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	0.5959	27 July 2023	0.0534
Sarasin IE Multi Asset - Defensive (GBP)	Class A Accumulation GBP	IE00B571KS86	S0296-0074	01 January 2023	31 December 2023	GBP	0.2578	30 June 2024	Yes	0.7003	26 January 2024	0.0350
Sarasin IE Multi Asset - Defensive (GBP)	Class A Income GBP	IE00B540C373	S0296-0073	01 January 2023	31 December 2023	GBP	0.0000	30 June 2024	Yes	0.0000	N/A	0.0000
Sarasin IE Multi Asset - Defensive (GBP)	Class D Accumulation GBP	IE00BJ3V5C91	S0296-0079	01 January 2023	31 December 2023	GBP	0.2009	30 June 2024	Yes	0.0563	28 April 2023	0.0175
Sarasin IE Multi Asset - Defensive (GBP)	Class D Income GBP	IE00BJ3V5B84	S0296-0078	01 January 2023	31 December 2023	GBP	0.0000	30 June 2024	Yes	0.0616	27 July 2023	0.0780
Sarasin IE Multi Asset - Defensive (GBP)	Class F Accumulation GBP	IE00B8KZYM01	S0296-0080	01 January 2023	31 December 2023	GBP	0.3334	30 June 2024	Yes	0.0637	26 October 2023	0.0000
Sarasin IE Multi Asset - Defensive (GBP)	Class I Accumulation GBP	IE00B5236V41	S0296-0071	01 January 2023	31 December 2023	GBP	0.3282	30 June 2024	Yes	0.0829	26 January 2024	0.0120

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Sarasin IE Multi Asset - Defensive (GBP)	Class I Income GBP	IE00B5NWDG49	S0296-0072	01 January 2023	31 December 2023	GBP	0.0000	30 June 2024	Yes	0.0591	28 April 2023	0.0600
										0.0648	27 July 2023	
										0.0671	26 October 2023	
										0.0874	26 January 2024	
Sarasin IE Multi Asset - Defensive (GBP)	Class P Accumulation GBP	IE00B7TZ5Q55	S0296-0076	01 January 2023	31 December 2023	GBP	0.4129	30 June 2024	Yes	0.0000	N/A	0.0000
Sarasin IE Multi Asset - Defensive (GBP)	Class P Income GBP	IE00B8GG9882	S0296-0075	01 January 2023	31 December 2023	GBP	0.0000	30 June 2024	Yes	0.0587	28 April 2023	0.0589
										0.0645	27 July 2023	
										0.0669	26 October 2023	
										0.0865	26 January 2024	
Sarasin IE Multi Asset - Defensive (GBP)	Class X Accumulation GBP	IE00B5L24G38	S0296-0069	01 January 2023	31 December 2023	GBP	0.2821	30 June 2024	Yes	0.0000	N/A	0.0233
Sarasin IE Multi Asset - Defensive (GBP)	Class X Income GBP	IE00B62MG745	S0296-0070	01 January 2023	31 December 2023	GBP	0.0000	30 June 2024	Yes	0.0571	28 April 2023	0.0090
										0.0625	27 July 2023	
										0.0647	26 October 2023	
										0.0842	26 January 2024	
Sarasin IE Multi Asset - Defensive (GBP)	CLASS Z Accumulation GBP	IE00BJV3K773	S0296-0196	01 January 2023	31 December 2023	GBP	0.2747	30 June 2024	Yes	0.0000	N/A	0.0219
Sarasin IE Multi Asset - Defensive (GBP)	CLASS Z Income GBP	IE00BJV3K880	S0296-0197	01 January 2023	31 December 2023	GBP	0.0000	30 June 2024	Yes	0.0539	28 April 2023	0.0000
										0.0592	27 July 2023	
										0.0614	26 October 2023	
										0.0802	26 January 2024	
Sarasin IE Multi Asset – Strategic (EUR)	CLASS A Accumulation EUR	IE00BGDFGR28	S0296-0084	01 January 2023	31 December 2023	EUR	0.0523	30 June 2024	Yes	0.0000	N/A	0.0918
Sarasin IE Multi Asset – Strategic (EUR)	CLASS A Income EUR	IE00BGDFGN89	S0296-0081	01 January 2023	31 December 2023	EUR	0.0000	30 June 2024	Yes	0.0943	27 July 2023	0.0102
										0.0944	26 January 2024	
Sarasin IE Multi Asset – Strategic (EUR)	CLASS I Accumulation EUR	IE00BGDFGS35	S0296-0085	01 January 2023	31 December 2023	EUR	0.0897	30 June 2024	Yes	0.0000	N/A	0.0864
Sarasin IE Multi Asset – Strategic (EUR)	CLASS P Accumulation EUR	IE00BZ196W44	S0296-0089	01 January 2023	31 December 2023	EUR	0.1474	30 June 2024	Yes	0.0000	N/A	0.0000
Sarasin IE Multi Asset – Strategic (EUR)	CLASS V Accumulation EUR	IE00BN079G63	S0296-0222	01 January 2023	31 December 2023	EUR	0.0157	30 June 2024	Yes	0.0000	N/A	0.0695
Sarasin IE Multi Asset – Strategic (EUR)	CLASS X Accumulation EUR	IE00BGDFGT42	S0296-0086	01 January 2023	31 December 2023	EUR	0.0212	30 June 2024	Yes	0.0000	N/A	0.0000
Sarasin IE Multi Asset – Strategic (EUR)	CLASS Z Accumulation EUR	IE00BJV3KG67	S0296-0198	01 January 2023	31 December 2023	EUR	0.1604	30 June 2024	Yes	0.0000	N/A	0.0000
Sarasin IE Multi Asset – Strategic (EUR)	CLASS Z Income EUR	IE00BJV3KH74	S0296-0199	01 January 2023	31 December 2023	EUR	0.0000	30 June 2024	Yes	0.0997	27 July 2023	0.0000
										0.1002	26 January 2024	
Sarasin IE Multi Asset Target Return	Class A Accumulation GBP	IE00B7JC7S28	S0296-0095	01 January 2023	31 December 2023	GBP	0.1134	30 June 2024	Yes	0.0000	N/A	0.0000
Sarasin IE Multi Asset Target Return	Class A Income GBP	IE00B7XX2F33	S0296-0092	01 January 2023	31 December 2023	GBP	0.0000	30 June 2024	Yes	0.1075	27 July 2023	0.0230
										0.1325	26 January 2024	
Sarasin IE Multi Asset Target Return	Class D Accumulation GBP	IE00BJV3V5967	S0296-0091	01 January 2023	31 December 2023	GBP	0.3182	30 June 2024	Yes	0.0000	N/A	0.2125
Sarasin IE Multi Asset Target Return	Class D Income GBP	IE00BJV3V5850	S0296-0090	01 January 2023	31 December 2023	GBP	0.0000	30 June 2024	Yes	0.1326	27 July 2023	0.0000
										0.1604	26 January 2024	
Sarasin IE Multi Asset Target Return	Class F Accumulation GBP	IE00B806HW41	S0296-0106	01 January 2023	31 December 2023	GBP	0.2028	30 June 2024	Yes	0.0000	N/A	0.0000
Sarasin IE Multi Asset Target Return	Class F Income GBP	IE00B8BBMX43	S0296-0094	01 January 2023	31 December 2023	GBP	0.0000	30 June 2024	Yes	0.1173	27 July 2023	0.0250
										0.1433	26 January 2024	
Sarasin IE Multi Asset Target Return	Class I Accumulation GBP	IE00B8KZ2K44	S0296-0108	01 January 2023	31 December 2023	GBP	0.2569	30 June 2024	Yes	0.0000	N/A	0.0000
Sarasin IE Multi Asset Target Return	Class I Income GBP	IE00B8H3SB42	S0296-0107	01 January 2023	31 December 2023	GBP	0.0000	30 June 2024	Yes	0.1249	27 July 2023	0.1028
										0.1519	26 January 2024	
Sarasin IE Multi Asset Target Return	Class P Accumulation GBP	IE00B89QH580	S0296-0103	01 January 2023	31 December 2023	GBP	0.2584	30 June 2024	Yes	0.0000	N/A	0.0570
Sarasin IE Multi Asset Target Return	Class P Income GBP	IE00B7KM6844	S0296-0102	01 January 2023	31 December 2023	GBP	0.0000	30 June 2024	Yes	0.1242	27 July 2023	0.0757
										0.1511	26 January 2024	
Sarasin IE Multi Asset Target Return	CLASS Z Accumulation GBP	IE00BJV3KD37	S0296-0200	01 January 2023	31 December 2023	GBP	0.2500	30 June 2024	Yes	0.0000	N/A	0.0341
Sarasin IE Multi Asset Target Return	CLASS Z Income GBP	IE00BJV3KF50	S0296-0201	01 January 2023	31 December 2023	GBP	0.0004	30 June 2024	Yes	0.1090	27 July 2023	0.0579
										0.1310	26 January 2024	
Sarasin IE Multi Asset – Strategic (USD)	Class A Accumulation USD	IE00B8G36665	S0296-0114	01 January 2023	31 December 2023	USD	0.1018	30 June 2024	Yes	0.0000	N/A	0.0000
Sarasin IE Multi Asset – Strategic (USD)	Class A Income USD	IE00B817P336	S0296-0113	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	0.1091	27 July 2023	0.0000
										0.1285	26 January 2024	
Sarasin IE Multi Asset – Strategic (USD)	Class D Accumulation USD	IE00BJV3V5744	S0296-0110	01 January 2023	31 December 2023	USD	0.3355	30 June 2024	Yes	0.0000	N/A	0.1015
Sarasin IE Multi Asset – Strategic (USD)	Class F Accumulation USD	IE00B8KZX900	S0296-0112	01 January 2023	31 December 2023	USD	0.2124	30 June 2024	Yes	0.0000	N/A	0.0161

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 I Accumulation USD	IE00B83QG247	S0296-0121	01 January 2023	31 December 2023	USD	0.2536	30 June 2024	Yes	0.0000	N/A	0.0000
Sarasin IE Multi Asset – Strategic (USD)	Class I Income USD	IE00B8GM9F32	S0296-0111	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	0.1240	27 July 2023	0.0413
Sarasin IE Multi Asset – Strategic (USD)	Class P Accumulation USD	IE00B89G5D25	S0296-0127	01 January 2023	31 December 2023	USD	0.2555	30 June 2024	Yes	0.1448	26 January 2024	0.0000
Sarasin IE Multi Asset – Strategic (USD)	Class X Accumulation USD	IE00B8B6V431	S0296-0123	01 January 2023	31 December 2023	USD	0.1659	30 June 2024	Yes	0.0000	N/A	0.0000
Sarasin IE Multi Asset – Strategic (USD)	Class X Income USD	IE00B8B2SN91	S0296-0122	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	0.1115	27 July 2023	0.0610
Sarasin IE Multi Asset – Strategic (USD)	Class Z Accumulation USD	IE00BJV3KB13	S0296-0202	01 January 2023	31 December 2023	USD	0.2853	30 June 2024	Yes	0.1311	26 January 2024	0.0000
Sarasin IE Multi Asset – Strategic (USD)	Class Z Income USD	IE00BJV3KC20	S0296-0203	01 January 2023	31 December 2023	USD	0.0000	30 June 2024	Yes	0.0000	N/A	0.0000
Sarasin IE Sustainable Global Real Estate Equity	Class A Accumulation GBP	IE00B572T065	S0296-0152	01 January 2023	31 December 2023	GBP	0.2942	30 June 2024	Yes	0.1253	27 July 2023	0.0286
Sarasin IE Sustainable Global Real Estate Equity	Class A EUR Accumulation	IE00B6YT2429	S0296-0149	01 January 2023	31 December 2023	GBP	0.0096	30 June 2024	Yes	0.1453	26 January 2024	0.0587
Sarasin IE Sustainable Global Real Estate Equity	Class A Income GBP	IE00B59W5F15	S0296-0151	01 January 2023	31 December 2023	GBP	0.0000	30 June 2024	Yes	0.0000	N/A	0.0000
Sarasin IE Sustainable Global Real Estate Equity	Class A USD Accumulation	IE00BMFX1S26	S0296-0209	01 January 2023	31 December 2023	GBP	0.1073	30 June 2024	Yes	0.2167	27 July 2023	0.0041
Sarasin IE Sustainable Global Real Estate Equity	Class A USD Income	IE00BMFX1T33	S0296-0210	01 January 2023	31 December 2023	GBP	0.0000	30 June 2024	Yes	0.1486	26 January 2024	0.0623
Sarasin IE Sustainable Global Real Estate Equity	Class F Accumulation GBP	IE00B8B69162	S0296-0155	01 January 2023	31 December 2023	GBP	0.3968	30 June 2024	Yes	0.1176	27 July 2023	0.0073
Sarasin IE Sustainable Global Real Estate Equity	Class I Accumulation GBP	IE00B3YL4J62	S0296-0144	01 January 2023	31 December 2023	GBP	1.9320	30 June 2024	Yes	0.0813	26 January 2024	0.0669
Sarasin IE Sustainable Global Real Estate Equity	Class I Accumulation USD	IE00BJVXNF67	S0296-0157	01 January 2023	31 December 2023	GBP	0.1801	30 June 2024	Yes	0.0000	N/A	0.1424
Sarasin IE Sustainable Global Real Estate Equity	Class I EUR Income	IE00B71K6N22	S0296-0158	01 January 2023	31 December 2023	GBP	0.0000	30 June 2024	Yes ²	0.0182	27 July 2023	0.0356
Sarasin IE Sustainable Global Real Estate Equity	Class I Income GBP	IE00B3TRZR43	S0296-0145	01 January 2023	31 December 2023	GBP	0.0000	30 June 2024	Yes	0.0247	27 July 2023	0.0000
Sarasin IE Sustainable Global Real Estate Equity	Class I Income USD	IE00BJVXND44	S0296-0159	01 January 2023	31 December 2023	GBP	0.0000	30 June 2024	Yes	0.2348	27 July 2023	0.0459
Sarasin IE Sustainable Global Real Estate Equity	Class P Accumulation GBP	IE00B8G43R93	S0296-0154	01 January 2023	31 December 2023	GBP	0.5936	30 June 2024	Yes	0.1615	26 January 2024	0.0947
Sarasin IE Sustainable Global Real Estate Equity	Class P EUR Accumulation	IE00BMFX1X78	S0296-0213	01 January 2023	31 December 2023	GBP	0.1246	30 June 2024	Yes	0.1274	27 July 2023	0.1096
Sarasin IE Sustainable Global Real Estate Equity	Class P Income GBP	IE00B7ZZ1K52	S0296-0153	01 January 2023	31 December 2023	GBP	0.0000	30 June 2024	Yes	0.0884	26 January 2024	0.0549
Sarasin IE Sustainable Global Real Estate Equity	Class P USD Accumulation	IE00BMFX1W61	S0296-0212	01 January 2023	31 December 2023	GBP	0.6058	30 June 2024	Yes	0.2347	27 July 2023	0.0906
Sarasin IE Sustainable Global Real Estate Equity	Class P USD Income	IE00BMFX1V54	S0296-0211	01 January 2023	31 December 2023	GBP	0.0000	30 June 2024	Yes ²	0.1615	26 January 2024	0.0000
Sarasin IE Sustainable Global Real Estate Equity	Class V EUR Accumulation	IE00BMZCDD83	S0296-0223	01 January 2023	31 December 2023	GBP	0.0000	30 June 2024	Yes ²	0.0000	N/A	0.0000
Sarasin IE Sustainable Global Real Estate Equity	CLASS V GBP Accumulation	IE00BMZCDF08	S0296-0224	01 January 2023	31 December 2023	GBP	0.0000	30 June 2024	Yes ²	0.0000	N/A	0.0000
Sarasin IE Sustainable Global Real Estate Equity	Class X Accumulation EUR	IE00B6YTWZ36	S0296-0146	01 January 2023	31 December 2023	GBP	0.0148	30 June 2024	Yes	0.0000	N/A	0.0000
Sarasin IE Sustainable Global Real Estate Equity	Class X Income GBP	IE00B4XNBK03	S0296-0143	01 January 2023	31 December 2023	GBP	0.0000	30 June 2024	Yes	0.2198	27 July 2023	0.0000
Sarasin IE Sustainable Global Real Estate Equity	Class Z GBP Accumulation	IE00BJV3K112	S0296-0190	01 January 2023	31 December 2023	GBP	0.2439	30 June 2024	Yes	0.1515	26 January 2024	0.0000
Sarasin IE Sustainable Global Real Estate Equity	Class Z GBP Income	IE00BJV3K005	S0296-0191	01 January 2023	31 December 2023	GBP	0.0000	30 June 2024	Yes	0.1331	27 July 2023	0.0043
Sarasin IE Sustainable Global Real Estate Equity	Class Z USD Income	IE00BMFX1Z92	S0296-0215	01 January 2023	31 December 2023	GBP	0.0000	30 June 2024	Yes	0.0919	26 January 2024	0.0404
Sarasin IE Diversified Endowments Fund	Class V Income	IE00BGMJS464	S0296-0217	01 January 2023	31 December 2023	GBP	0.0000	30 June 2024	Yes	0.1342	27 July 2023	0.0000
										0.0934	26 January 2024	
										0.0047	28 April 2023	
										0.0062	27 July 2023	
										0.0058	26 October 2023	
										0.0046	26 January 2024	

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