

Sarasin Irish Unit Trusts
UK reporting fund status report to investors
Period of account ended 31 December 2024

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		DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	ADDITIONAL COMMENTS	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION		DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
								REPORTABLE INCOME OVER	"FUND DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD"					AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	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 EUR	IE00B673YL09	S0296-0017	01 January 2024	31 December 2024	GBP	0.0000	30 June 2025	Yes		0.0000	N/A	0.0000							
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (GBP)	A Accumulation GBP	IE00B59Z3G76	S0296-0020	01 January 2024	31 December 2024	GBP	0.0000	30 June 2025	Yes		0.0000	N/A	0.1495							
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (GBP)	A Accumulation USD	IE00BL3HV023	S0296-0025	01 January 2024	31 December 2024	GBP	0.0000	30 June 2025	Yes		0.0000	N/A	0.0000							
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (GBP)	A Income GBP	IE00B677MS34	S0296-0019	01 January 2024	31 December 2024	GBP	0.0000	30 June 2025	Yes		0.3509	25 July 2024	0.0126	0.2269	28 January 2025					
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (GBP)	D Accumulation GBP	IE00BJV0NKK1	S0296-0028	01 January 2024	31 December 2024	GBP	0.5550	30 June 2025	Yes		0.0000	N/A	0.2242							
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (GBP)	D Income GBP	IE00BJV0N406	S0296-0023	01 January 2024	31 December 2024	GBP	0.0000	30 June 2025	Yes		0.3953	25 July 2024	0.0000							
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (GBP)	F Accumulation GBP	IE00B73YH406	S0296-0024	01 January 2024	31 December 2024	GBP	0.0000	30 June 2025	Yes		0.0000	N/A	0.0000							
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (GBP)	I Accumulation EUR	IE00B6Y9RD69	S0296-0015	01 January 2024	31 December 2024	GBP	0.0000	30 June 2025	No	Fully redeemed during the period	0.0000	N/A	0.0000							
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (GBP)	I Accumulation GBP	IE00B639G530	S0296-0011	01 January 2024	31 December 2024	GBP	0.1142	30 June 2025	Yes		0.0000	N/A	0.2201							
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (GBP)	I Income GBP	IE00B5SSR435	S0296-0012	01 January 2024	31 December 2024	GBP	0.0000	30 June 2025	Yes		0.3815	25 July 2024	0.0032	0.2475	28 January 2025					
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (GBP)	P Accumulation GBP	IE00B6FZ3Y05	S0296-0022	01 January 2024	31 December 2024	GBP	0.1579	30 June 2025	Yes		0.0000	N/A	0.2164							
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (GBP)	P Income GBP	IE00B8GM8B29	S0296-0021	01 January 2024	31 December 2024	GBP	0.0000	30 June 2025	Yes		0.3811	25 July 2024	0.1586	0.2473	28 January 2025					
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (GBP)	V Accumulation EUR	IE00BGAJUS71	S0296-0219	01 January 2024	31 December 2024	GBP	0.0059	30 June 2025	Yes		0.0000	N/A	0.0021							
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (GBP)	V Accumulation EUR Hedged	IE00BGAJUS68	S0296-0220	01 January 2024	31 December 2024	GBP	0.0058	30 June 2025	Yes		0.0000	N/A	0.0000							
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (GBP)	X Accumulation EUR	IE00B5N80019	S0296-0013	01 January 2024	31 December 2024	GBP	0.0000	30 June 2025	Yes		0.0000	N/A	0.0000							
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (GBP)	X Accumulation EUR Hedged	IE00B3JUNG10	S0296-0029	01 January 2024	31 December 2024	GBP	0.0000	30 June 2025	Yes		0.0000	N/A	0.0000							
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (GBP)	X Accumulation GBP	IE00B500Y903	S0296-0009	01 January 2024	31 December 2024	GBP	0.0000	30 June 2025	Yes		0.0000	N/A	0.0000							
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (GBP)	X Income GBP	IE00B55ZLG76	S0296-0010	01 January 2024	31 December 2024	GBP	0.0000	30 June 2025	Yes		0.3566	25 July 2024	0.0000	0.2307	28 January 2025					
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (GBP)	Z Accumulation	IE00BJV3JW52	S0296-0184	01 January 2024	31 December 2024	GBP	0.1526	30 June 2025	Yes		0.0000	N/A	0.0023							
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (GBP)	Z Accumulation EUR	IE00BJV3JX89	S0296-0185	01 January 2024	31 December 2024	GBP	0.1505	30 June 2025	Yes		0.0000	N/A	0.0532							
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (GBP)	Z Income EUR	IE00B6MGW1N3	S0296-0216	01 January 2024	31 December 2024	GBP	0.0000	30 June 2025	Yes		0.0935	25 July 2024	0.0675	0.0621	28 January 2025					
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (GBP)	Z Income EUR Hedged	IE00BJV3JV46	S0296-0186	01 January 2024	31 December 2024	GBP	0.0000	30 June 2025	Yes		0.0890	25 July 2024	0.0013	0.0585	28 January 2025					
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (GBP)	Z Income GBP	IE00BJV3JT24	S0296-0187	01 January 2024	31 December 2024	GBP	0.0000	30 June 2025	Yes		0.0916	25 July 2024	0.0345	0.0597	28 January 2025					
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (USD)	A Accumulation USD	IE00B65V8058	S0296-0038	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes		0.0000	N/A	0.0800							
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (USD)	A Income USD	IE00B64BRC051	S0296-0037	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes		0.2327	25 July 2024	0.0101	0.1604	28 January 2025					
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (USD)	D Accumulation	IE00BJV0NM35	S0296-0044	01 January 2024	31 December 2024	USD	0.2565	30 June 2025	Yes		0.0000	N/A	0.0005							
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (USD)	D Income USD	IE00BJV0NL28	S0296-0043	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes		0.2596	25 July 2024	0.1099	0.1799	28 January 2025					
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (USD)	F Accumulation USD	IE00B6C33Z46	S0296-0039	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes		0.0000	N/A	0.0000							
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (USD)	I Accumulation USD	IE00BLX0WP71	S0296-0035	01 January 2024	31 December 2024	USD	0.0813	30 June 2025	Yes		0.0000	N/A	0.2250							
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (USD)	I Income USD	IE00B57XN855	S0296-0036	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes		0.2533	25 July 2024	0.2127	0.1752	28 January 2025					
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (USD)	P Accumulation USD	IE00B839XP58	S0296-0042	01 January 2024	31 December 2024	USD	0.0813	30 June 2025	Yes		0.0000	N/A	0.1256							
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (USD)	X Accumulation USD	IE00B3TP1X68	S0296-0033	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes		0.0000	N/A	0.0000							
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (USD)	X Income USD	IE00B4V53R95	S0296-0034	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes		0.2366	25 July 2024	0.1175	0.1632	28 January 2025					
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (USD)	Z Accumulation USD	IE00BJV3JV76	S0296-0188	01 January 2024	31 December 2024	USD	0.1498	30 June 2025	Yes		0.0000	N/A	0.0000							
Sarasin Irish Unit Trusts	Sarasin IE Global Equity Opportunities (USD)	Z Income USD	IE00BJV3JZ83	S0296-0189	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes		0.0893	25 July 2024	0.0357	0.0620	28 January 2025					
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Dynamic (GBP)	A Accumulation GBP	IE00B5TY1T75	S0296-0050	01 January 2024	31 December 2024	GBP	0.6341	30 June 2025	Yes		0.0000	N/A	0.5799							
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Dynamic (GBP)	A Income GBP	IE00B57ZRF61	S0296-0049	01 January 2024	31 December 2024	GBP	0.0000	30 June 2025	Yes		0.4712	25 July 2024	0.0779	0.3905	28 January 2025					
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Dynamic (GBP)	D Accumulation GBP	IE00BJV3YF23	S0296-0055	01 January 2024	31 December 2024	GBP	2.2480	30 June 2025	Yes		0.0000	N/A	0.8381							
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Dynamic (GBP)	D Income GBP	IE00BJV3YD09	S0296-0054	01 January 2024	31 December 2024	GBP	0.0000	30 June 2025	Yes		0.5718	25 July 2024	0.3718	0.4884	28 January 2025					
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Dynamic (GBP)	F Accumulation GBP	IE00B889T071	S0296-0053	01 January 2024	31 December 2024	GBP	1.3181	30 June 2025	Yes		0.0000	N/A	0.6297							
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Dynamic (GBP)	F Income GBP	IE00B7TGW6F4	S0296-0056	01 January 2024	31 December 2024	GBP	0.0000	30 June 2025	Yes		0.5117	25 July 2024	0.0000	0.4301	28 January 2025					
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Dynamic (GBP)	I Accumulation GBP	IE00B43WJ092	S0296-0047	01 January 2024	31 December 2024	GBP	1.5116	30 June 2025	Yes		0.0000	N/A	0.7206							
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Dynamic (GBP)	I Income GBP	IE00B4N7LV90	S0296-0048	01 January 2024	31 December 2024	GBP	0.0000	30 June 2025	Yes		0.5410	25 July 2024	0.1255	0.4578	28 January 2025					
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Dynamic (GBP)	P Accumulation GBP	IE00B7WNCB01	S0296-0052	01 January 2024	31 December 2024	GBP	1.5747	30 June 2025	Yes		0.0000	N/A	0.5783							
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Dynamic (GBP)	P Income GBP	IE00B88H7747	S0296-0051	01 January 2024	31 December 2024	GBP	0.0000	30 June 2025	Yes		0.5400	25 July 2024	0.2182	0.4567	28 January 2025					
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Dynamic (GBP)	X Accumulation GBP	IE00B452H005	S0296-0045	01 January 2024	31 December 2024	GBP	1.5834	30 June 2025	Yes		0.0000	N/A	0.2764							
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Dynamic (GBP)	X Income GBP	IE00B4NCRK12	S0296-0046	01 January 2024	31 December 2024	GBP	0.0000	30 June 2025	Yes		0.4831	25 July 2024	0.2546	0.4025	28 January 2025					
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Dynamic (GBP)	Z Accumulation GBP	IE00BJV3K336	S0296-0192	01 January 2024	31 December 2024	GBP	0.3031	30 June 2025	Yes		0.0000	N/A	0.0373							
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Dynamic (GBP)	Z Income GBP	IE00BJV3K443	S0296-0193	01 January 2024	31 December 2024	GBP	0.0000	30 June 2025	Yes		0.1324	25 July 2024	0.0706	0.1143	28 January 2025					
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Dynamic (USD)	A Accumulation	IE00BSLQMF64	S0296-0062	01 January 2024	31 December 2024	USD	0.7845	30 June 2025	Yes		0.0000	N/A	0.6333							
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Dynamic (USD)	A Income	IE00BSMF7957	S0296-0061	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes		0.7222	25 July 2024								

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								REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"					AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD							
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Dynamic (USD)	Z Income	IE00BJV3666	S0296-0195	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes		0.1431	25 July 2024	0.0755	0.1232	28 January 2025					
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Defensive (GBP)	A Accumulation GBP	IE00B571K586	S0296-0074	01 January 2024	31 December 2024	GBP	0.4740	30 June 2025	Yes		0.0000	N/A	0.1109							
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Defensive (GBP)	A Income GBP	IE00B540C373	S0296-0073	01 January 2024	31 December 2024	GBP	0.0000	30 June 2025	Yes		0.0858	28 April 2024	0.0247	0.0893	25 July 2024	0.0877	25 October 2024	0.0833	28 January 2025	
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Defensive (GBP)	D Accumulation GBP	IE00BJ3V5C91	S0296-0079	01 January 2024	31 December 2024	GBP	0.7868	30 June 2025	Yes		0.0000	N/A	0.0553							
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Defensive (GBP)	D Income GBP	IE00BJ3V5B84	S0296-0078	01 January 2024	31 December 2024	GBP	0.0000	30 June 2025	Yes		0.0933	26 April 2024	0.0769	0.0973	25 July 2024	0.0998	25 October 2024	0.0912	28 January 2025	
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Defensive (GBP)	F Accumulation GBP	IE00B8KZYM01	S0296-0080	01 January 2024	31 December 2024	GBP	0.0000	30 June 2025	No	Fully redeemed during the period	0.0000	N/A	0.0000							
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Defensive (GBP)	J Accumulation GBP	IE00B5236V41	S0296-0071	01 January 2024	31 December 2024	GBP	0.5774	30 June 2025	Yes		0.0000	N/A	0.0000							
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Defensive (GBP)	J Income GBP	IE00B5NWDG49	S0296-0072	01 January 2024	31 December 2024	GBP	0.0000	30 June 2025	Yes		0.0908	26 April 2024	0.0539	0.0944	25 July 2024	0.0929	25 October 2024	0.0884	28 January 2025	
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Defensive (GBP)	P Accumulation GBP	IE00B7T2Q505	S0296-0076	01 January 2024	31 December 2024	GBP	0.6182	30 June 2025	Yes		0.0000	N/A	0.0680							
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Defensive (GBP)	P Income GBP	IE00B8GG9882	S0296-0075	01 January 2024	31 December 2024	GBP	0.0000	30 June 2025	Yes		0.0889	26 April 2024	0.0209	0.0917	25 July 2024	0.0932	25 October 2024	0.0888	28 January 2025	
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Defensive (GBP)	X Accumulation GBP	IE00B5L24G38	S0296-0069	01 January 2024	31 December 2024	GBP	0.4590	30 June 2025	Yes		0.0000	N/A	0.0000							
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Defensive (GBP)	X Income GBP	IE00B62MG745	S0296-0070	01 January 2024	31 December 2024	GBP	0.0000	30 June 2025	Yes		0.0871	26 April 2024	0.0000	0.0907	25 July 2024	0.0892	25 October 2024	0.0847	28 January 2025	
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Defensive (GBP)	Z Accumulation GBP	IE00BJ3K7K73	S0296-0196	01 January 2024	31 December 2024	GBP	0.3920	30 June 2025	Yes		0.0000	N/A	0.0298							
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Defensive (GBP)	Z Income GBP	IE00BJ3K9K80	S0296-0197	01 January 2024	31 December 2024	GBP	0.0000	30 June 2025	Yes		0.0832	26 April 2024	0.0478	0.0869	25 July 2024	0.0856	25 October 2024	0.0816	28 January 2025	
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Strategic (EUR)	A Accumulation EUR	IE00BGDFGR28	S0296-0084	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	Yes		0.0000	N/A	0.0212							
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Strategic (EUR)	A Income EUR	IE00BGDFGN89	S0296-0081	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	Yes		0.0972	25 July 2024	0.0102	0.0750	28 January 2025					
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Strategic (EUR)	J Accumulation EUR	IE00BGDFG535	S0296-0085	01 January 2024	31 December 2024	EUR	0.2324	30 June 2025	Yes		0.0000	N/A	0.0918							
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Strategic (EUR)	P Accumulation EUR	IE00BZ196W44	S0296-0089	01 January 2024	31 December 2024	EUR	0.1295	30 June 2025	Yes		0.0000	N/A	0.0864							
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Strategic (EUR)	V Accumulation EUR	IE00BN0T9063	S0296-0222	01 January 2024	31 December 2024	EUR	0.0227	30 June 2025	Yes		0.0000	N/A	0.0000							
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Strategic (EUR)	X Accumulation EUR	IE00BGDFGT42	S0296-0086	01 January 2024	31 December 2024	EUR	0.0484	30 June 2025	Yes		0.0000	N/A	0.0000							
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Strategic (EUR)	Z Accumulation EUR	IE00BJ3K6G67	S0296-0198	01 January 2024	31 December 2024	EUR	0.2050	30 June 2025	Yes		0.0000	N/A	0.0695							
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Strategic (EUR)	Z Income EUR	IE00BJ3K9K74	S0296-0199	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	Yes		0.1043	25 July 2024	0.0176	0.0856	28 January 2025					
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset Target Return	A Accumulation GBP	IE00B7JC7528	S0296-0095	01 January 2024	31 December 2024	GBP	0.1072	30 June 2025	Yes		0.0000	N/A	0.0000							
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset Target Return	A Income GBP	IE00B7X0ZF33	S0296-0092	01 January 2024	31 December 2024	GBP	0.0000	30 June 2025	Yes		0.1354	25 July 2024	0.0230	0.1073	28 January 2025					
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset Target Return	D Accumulation GBP	IE00BJ3V5967	S0296-0091	01 January 2024	31 December 2024	GBP	0.2395	30 June 2025	Yes		0.0000	N/A	0.1584							
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset Target Return	D Income GBP	IE00BJ3V5850	S0296-0090	01 January 2024	31 December 2024	GBP	0.0000	30 June 2025	Yes		0.1651	25 July 2024	0.0000	0.1353	28 January 2025					
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset Target Return	F Accumulation GBP	IE00B806HW41	S0296-0106	01 January 2024	31 December 2024	GBP	0.2068	30 June 2025	Yes		0.0000	N/A	0.0000							
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset Target Return	F Income GBP	IE00B8B8MX43	S0296-0094	01 January 2024	31 December 2024	GBP	0.0000	30 June 2025	No	Fully redeemed during the period	0.1468	25 July 2024	0.0000							
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset Target Return	J Accumulation GBP	IE00B8KZ2K44	S0296-0108	01 January 2024	31 December 2024	GBP	0.0000	30 June 2025	No	Fully redeemed during the period	0.0000	N/A	0.0000							
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset Target Return	J Income GBP	IE00B8H9SB42	S0296-0107	01 January 2024	31 December 2024	GBP	0.0000	30 June 2025	Yes		0.1560	25 July 2024	0.0651	0.1265	28 January 2025					
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset Target Return	P Accumulation GBP	IE00B89QH580	S0296-0103	01 January 2024	31 December 2024	GBP	0.2638	30 June 2025	Yes		0.0000	N/A	0.1610							
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset Target Return	P Income GBP	IE00B7KM8844	S0296-0102	01 January 2024	31 December 2024	GBP	0.0000	30 June 2025	Yes		0.1533	25 July 2024	0.0619	0.1245	28 January 2025					
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset Target Return	Z Accumulation GBP	IE00BJ3K3D37	S0296-0200	01 January 2024	31 December 2024	GBP	0.2752	30 June 2025	Yes		0.0000	N/A	0.0008							
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset Target Return	Z Income GBP	IE00BJ3K9F50	S0296-0201	01 January 2024	31 December 2024	GBP	0.0000	30 June 2025	Yes		0.1352	25 July 2024	0.0773	0.1122	28 January 2025					
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Strategic (USD)	A Accumulation USD	IE00B8G36665	S0296-0114	01 January 2024	31 December 2024	USD	0.1617	30 June 2025	Yes		0.0000	N/A	0.0770							
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Strategic (USD)	A Income USD	IE00B817P336	S0296-0113	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes		0.1375	25 July 2024	0.0000	0.1263	28 January 2025					
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Strategic (USD)	D Accumulation USD	IE00BJ3V5744	S0296-0110	01 January 2024	31 December 2024	USD	0.3033	30 June 2025	Yes		0.0000	N/A	0.0000							
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Strategic (USD)	D Income	IE00BJ3V5637	S0296-0124	01 July 2024	31 December 2024	USD	0.0000	30 June 2025	Yes	Launched during the period	0.1747	28 January 2025	0.0002							
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Strategic (USD)	F Accumulation USD	IE00B8KZX900	S0296-0112	01 January 2024	31 December 2024	USD	0.2382	30 June 2025	Yes		0.0000	N/A	0.0871							
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Strategic (USD)	J Accumulation USD	IE00B83QG247	S0296-0121	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes		0.0000	N/A	0.0000							
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Strategic (USD)	J Income USD	IE00B8GM9F32	S0296-0111	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	No	Fully redeemed during the period	0.0000	N/A	0.0000							
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Strategic (USD)	P Accumulation USD	IE00B89GSD25	S0296-0127	01 January 2024	31 December 2024	USD	0.3493	30 June 2025	Yes		0.0000	N/A	0.0969							
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Strategic (USD)	X Accumulation USD	IE00B8B6V431	S0296-0123	01 January 2024	31 December 2024	USD	0.1833	30 June 2025	Yes		0.0000	N/A	0.0000							
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Strategic (USD)	X Income USD	IE00B8BZSN91	S0296-0122	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes		0.1405	25 July 2024	0.0230	0.1293	28 January 2025					
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Strategic (USD)	Z Accumulation USD	IE00BJ3K9B13	S0296-0202	01 January 2024	31 December 2024	USD	0.3874	30 June 2025	Yes		0.0000	N/A	0.0470							
Sarasin Irish Unit Trusts	Sarasin IE Multi Asset - Strategic (USD)	Z Income USD	IE00BJ3K9C20	S0296-0203	01 January 2024	31 December 2024	USD	0.0000	30 June 2025	Yes		0.1564	25 July 2024	0.0000	0.1470	28 January 2025					
Sarasin Irish Unit Trusts	Sarasin IE Sustainable Global Real Estate Equity	A Accumulation GBP	IE00B572T065	S0296-0152	01 January 2024	31 December 2024	GBP	0.3200	30 June 2025	Yes		0.0000	N/A	0.0793							
Sarasin Irish Unit Trusts	Sarasin IE Sustainable Global Real Estate Equity	A EUR Accumulation	IE00B6YT4249	S0296-0149	01 January 2024	31 December 2024	GBP	0.0118	30 June 2025	Yes		0.0000									

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		"FUND DISTRIBUTION IN RESPECT OF THE DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	ADDITIONAL COMMENTS	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION		DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
								REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD							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	Z USD Income	IE00BMFX1Z92	S0296-0215	01 January 2024	31 December 2024	GBP	0.0000		30 June 2025	Yes		0.1632	25 July 2024	0.0038		0.0961	28 January 2025				
Sarasin Irish Unit Trusts	Sarasin IE Diversified Endowments Fund	V Income	IE00BGMJS464	S0296-0217	01 January 2024	31 December 2024	GBP	0.0000		30 June 2025	Yes		0.0049	26 April 2024	0.0015		0.0055	25 July 2024	0.0054	25 October 2024	0.0035	28 January 2025