

Universal-Investment Ireland – Kilmore House, Spencer Dock,
North Wall Quay, Dublin 1, D01 YE64, Ireland

Fund name	WKN	ISIN	Currency	Record Date	Ex-date	Pay date	Amount/Share
Metzler European Smaller Companies Sustainability / Class A	987735	IE0002921975	EUR				0.00
Metzler European Smaller Companies Sustainability / Class B	A0YAYL	IE00B40ZVV08	EUR				0.00
Metzler European Smaller Companies Sustainability / Class BN (GBP)	A2N498	IE00BGJWXR81	EUR				0.00
Metzler European Smaller Companies Sustainability / Class BN	A2H50Q	IE00BF2FJT96	EUR				0.00
Metzler European Smaller Companies Sustainability / Class X	A1JCJX	IE00B5WKN813	EUR				0.00
Metzler European Growth Sustainability / Class A	987736	IE0002921888	EUR				0.00
Metzler European Growth Sustainability / Class B	A0YAYM	IE00B3ZLWY60	EUR				0.00
Metzler European Growth Sustainability / Class BN (GBP)	A2N487	IE00BGJWXT85	EUR				0.00
Metzler European Growth Sustainability / Class BN	A2H8W9	IE00BFNQ8943	EUR				0.00
Metzler European Growth Sustainability / Class X	A2H8XB	IE00BFNQ8C78	EUR				0.00
Metzler NEXT Portfolio / Class A	987737	IE0003722598	EUR				0.00
Metzler Japanese Equity Sustainability Fund / Class A	989437	IE0003722711	EUR				0.00
Metzler Japanese Equity Sustainability Fund / Class B	A0YAYN	IE00B42CGK39	EUR				0.00
Metzler Japanese Equity Sustainability Fund / Class BN	A2H8XN	IE00B01K6K10	EUR				0.00
Metzler Japanese Equity Sustainability Fund / Class X	A2H8XP	IE00B01K6L27	EUR				0.00
Metzler Global Equities Sustainability / Class A	989439	IE0003723560	EUR				0.00
Metzler Global Equities Sustainability Class BN	A2H8XC	IE00BFNQ8D85	EUR				0.00
Metzler Global Equities Sustainability Class X	A2H8XD	IE00BFNQ8F00	EUR				0.00
Metzler Eastern Europe / Class A	577999	IE0000111876	EUR				0.00
Metzler Eastern Europe / Class B	A0YAYP	IE00B42GXQ04	EUR				0.00
Metzler Eastern Europe Class BN	A2H8XE	IE00BFNQ8G17	EUR				0.00
Metzler Eastern Europe Class X	A2H8XF	IE00BFNQ8H24	EUR				0.00
Metzler Focus Japan Sustainability / Class A	A0LCBJ	IE00B1F1VT06	EUR				0.00
Metzler Focus Japan Sustainability / Class BN	A2H50J	IE00BF2FJM28	EUR				0.00
Metzler Euro Corporates Short Term / Class A	A1J1NR	IE00B8KKJT75	EUR	10/12/2021	13/12/2021	15/12/2021	0.90
Metzler Euro Corporates Short Term / Class X	A2N49W	IE00BGJWX578	EUR	10/12/2021	13/12/2021	15/12/2021	1.20
Metzler Wertsicherungsfonds 90 / Class B	A1J1NS	IE00B8KKF339	EUR				0.00
Metzler Wertsicherungsfonds 90 / Class C	A111Q4	IE00BLG2YC83	EUR				0.00
Metzler Wertsicherungsfonds 90 / Class X	A2DGG5	IE00B27PY449	EUR				0.00
Metzler Alternative Multi Strategy / Class A	A1J1NT	IE00B8KKJW05	EUR				0.00
Metzler Alternative Multi Strategy / Class X	A1WZRH	IE00B80RGS71	EUR				0.00
Metzler Wertsicherungsfonds 98	A111Q5	IE00BLG2YD70	EUR				0.00
Metzler Sovereign Select LCR / Class B	A14V5M	IE00BYY02F28	EUR	10/12/2021	13/12/2021	15/12/2021	1.40
Metzler Sovereign Select LCR / Class X	A14V5N	IE00BYY02G35	EUR	10/12/2021	13/12/2021	15/12/2021	1.70
Metzler Sovereign Select LCR Sustainability / Class BN	A2H8XK	IE00BFNQ8M78	EUR				0.00
Metzler European Dividend Sustainability / Class A	A14V5P	IE00BYY02855	EUR	10/12/2021	13/12/2021	15/12/2021	2.30
Metzler European Dividend Sustainability / Class B	A14V5Q	IE00BYY02982	EUR	10/12/2021	13/12/2021	15/12/2021	2.90
Metzler European Dividend Sustainability / Class BN (GBP)	A2N49V	IE00BGJWXQ54	EUR				0.00
Metzler European Dividend Sustainability / Class X	A14V5R	IE00BYY02B89	EUR	10/12/2021	13/12/2021	15/12/2021	3.70
Metzler European Dividend Sustainability / Class BN	A2H8XL	IE00BFNQ8N83	EUR				0.00
Metzler China A Share Sustainability Fund / Class A	A2H50V	IE00BF2FJZ56	EUR				0.00
Metzler China A Share Sustainability Fund / Class X	A2H50W	IE00BF2FK071	EUR				0.00

Universal-Investment Ireland
Registered Address:
Kilmore House
Spencer Dock
North Wall Quay
Dublin 1
D01 YE64
Ireland

Phone: +353 1 889-3200

Fax: +353 1 889-3044

www.universal-investment.com

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Board of Directors
Victor Bemmman (German)
Robert Burke
Ian Lees (British)
Keith Milne
Damien Owens
Deirdre Yaghooftam

Register No.: 220548

Tax No.: 8220548W

VAT: IE8220548W

Universal-Investment Ireland Fund
Management Limited, trading as
Universal-Investment Ireland, is
registered in Dublin, Ireland and
regulated by the Central Bank of
Ireland.