

REPORT TO UK PARTICIPANTS UNDER OFFSHORE FUNDS (TAX) REGULATIONS
FOR REPORTING YEARS ENDED 30 SEPTEMBER & 31 OCTOBER 2019

Name of Funds:	ISIN	Reporting Fund period	Distribution date:	Actual Distribution per unit:	Reported Income per unit:	Excess of Reported Income:
ACATIS IfK Value Renten UI Unit Class A EUR	DE000A0X7582	01/10/18 to 30/09/19	N/A	Nil	EUR 1.8553	EUR 1.8553
ACATIS IfK Value Renten UI Unit Class C USD	DE000A1W9BC2	01/10/18 to 30/09/19	N/A	Nil	USD 1.1382	USD 1.1382
Berenberg Systematic Approach - European Stockpicker Fund A EUR	LU0301848403	01/10/18 to 30/09/19	N/A	Nil	EUR 2.2551	EUR 2.2551
Berenberg Systematic Approach - European Stockpicker Fund C EUR	LU0301849393	01/10/18 to 30/09/19	N/A	Nil	EUR 4.5692	EUR 4.5692
Berenberg Systematic Approach - Global Stockpicker Fund A EUR	LU0267932464	01/10/18 to 30/09/19	N/A	Nil	EUR 0.8327	EUR 0.8327
Berenberg Systematic Approach - Global Stockpicker Fund B USD	LU0267932894	01/10/18 to 30/09/19	N/A	Nil	USD 0.5569	USD 0.5569
Berenberg Systematic Approach - Global Stockpicker Fund C EUR	LU0301847694	01/10/18 to 30/09/19	N/A	Nil	EUR 1.4935	EUR 1.4935
Berenberg Systematic Approach - Stockpicker Protect Fund A EUR	LU0951157725	01/10/18 to 30/09/19	N/A	Nil	EUR 0.6215	EUR 0.6215
Berenberg Systematic Approach - Stockpicker Protect Fund B USD	LU0951159002	01/10/18 to 30/09/19	N/A	Nil	USD 0.7582	USD 0.7582
Berenberg Systematic Approach - Stockpicker Protect Fund C EUR*	LU0951157998	01/10/18 to 13/02/19	N/A	Nil	Nil	Nil
Berenberg Systematic Approach - Stockpicker Protect Fund D USD	LU0951159424	01/10/18 to 30/09/19	N/A	Nil	USD 0.3069	USD 0.3069
Berenberg Systematic Approach - US Stockpicker Fund A EUR	LU1068779807	01/10/18 to 30/09/19	N/A	Nil	EUR 0.5709	EUR 0.5709
Berenberg Systematic Approach - US Stockpicker Fund B USD	LU0534928600	01/10/18 to 30/09/19	N/A	Nil	USD 1.1902	USD 1.1902
Berenberg Systematic Approach - US Stockpicker Fund C EUR	LU1068780052	01/10/18 to 30/09/19	N/A	Nil	EUR 1.1632	EUR 1.1632
Berenberg Systematic Approach - US Stockpicker Fund D USD	LU0534930846	01/10/18 to 30/09/19	N/A	Nil	USD 3.3216	USD 3.3216

C-QUADRAT JAR ESG HY Fund UI P USD	LU1736823441	01/10/18 to 30/09/19	N/A	Nil	USD 2.5365	USD 2.5365
C-QUADRAT JAR ESG HY Fund UI R EUR	LU1736823367	01/10/18 to 30/09/19	N/A	Nil	EUR 2.0182	EUR 2.0182
JAR Capital Sustainable Income UI D USD	LU1112873846	01/10/18 to 05/08/19	N/A	Nil	USD 0.7233	USD 0.7233
JAR Capital Sustainable Income UI D EUR	LU1112873689	01/10/18 to 05/08/19	N/A	Nil	EUR 0.9471	EUR 0.9471
UI – Four Seasons Alpha Max Japan Fund F JPY	LU1728552297	19/06/19 to 30/09/19	N/A	Nil	JPY 6.9774	JPY 6.9774
UI – Four Seasons Alpha Max Japan Fund I EUR	LU1728552024	19/06/19 to 30/09/19	N/A	Nil	Nil	Nil
UI – Four Seasons Alpha Max Japan Fund I USD **	LU1728552370	19/06/19 to 30/09/19	N/A	Nil	Nil	Nil
UI – Four Seasons Alpha Max Japan Fund F GBP **	LU2051944101	19/06/19 to 30/09/19	N/A	Nil	Nil	Nil
UI - Petrus Adv.Special Sit. Fd. UCITS I EUR	LU1214677046	01/10/18 to 30/09/19	N/A	Nil	Nil	Nil
UI - Petrus Adv.Special Sit. Fd. UCITS R EUR	LU1214676824	01/10/18 to 30/09/19	N/A	Nil	Nil	Nil
UI - J8 Global Absolute Return UCITS Fund F EUR*	LU1604203916	01/10/18 to 12/02/19	N/A	Nil	Nil	Nil
UI - J8 Global Absolute Return UCITS Fund R EUR (hedged)*	LU1604204054	01/10/18 to 28/06/19	N/A	Nil	Nil	Nil
UI - J8 Global Absolute Return UCITS Fund P USD*	LU1604204997	01/10/18 to 28/06/19	N/A	Nil	Nil	Nil
UI – Mensarius European ex UK Equities I EUR	LU1527524232	01/10/18 to 30/09/19	N/A	Nil	EUR 2.1551	EUR 2.1551
Belvoir Global Allocation II Universal	DE000A0RA4N9	01/11/18 to 31/10/19	N/A	Nil	Nil	Nil

*The funds were liquidated during the period.

** The funds have not been launched.

Universal Investment confirms that all the funds above remain Reporting Funds at 31/03/2020.

Contact Details

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