

**REPORT TO UK PARTICIPANTS UNDER OFFSHORE FUNDS (TAX) REGULATIONS  
FOR REPORTING YEAR ENDED 31 DECEMBER 2019**

<b>Name of Funds:</b>	<b>ISIN</b>	<b>Reporting Fund period</b>	<b>Distribution date:</b>	<b>Actual Distribution per unit:</b>	<b>Reported Income per unit:</b>	<b>Excess of Reported Income:</b>
ABSALON EM Corporate Debt I EUR	LU1138630998	01/01/19 to 31/12/19	N/A	Nil	EUR 645.01	EUR 645.01
ABSALON EM Corporate Debt I USD	LU2004511809	11/11/19 to 31/12/19	N/A	Nil	USD 0.6375	USD 0.6375
ABSALON Global High Yield I EUR	LU1138630212	01/01/19 to 31/12/19	N/A	Nil	EUR 700.86	EUR 700.86
FPM Funds Stockpicker Germany All Cap C	LU0124167924	01/01/19 to 31/12/19	30/12/2019	EUR 1.2700	EUR 4.4921	EUR 3.2221
FPM Funds Stockpicker Germany All Cap I	LU0850380873	01/01/19 to 31/12/19	30/12/2019	EUR 182.39	EUR 258.97	EUR 76.581
Stratton Street UCITS - NFA Global Bond Fund UI QD GBP	LU1483930019	01/01/19 to 31/12/19	30/12/2019	GBP 5.9294	GBP 3.8551	N/A
Stratton Street UCITS - NFA Global Bond Fund UI QD USD	LU1483929862	01/01/19 to 31/12/19	30/12/2019	GBP 2.8181	GBP 2.9741	GBP 0.1559
Stratton Street UCITS - Next Gen.Gl.Bd.Fd.UI QD GBP	LU1483929359	01/01/19 to 31/12/19	30/12/2019	GBP 1.1137	GBP 0.9433	N/A
Stratton Street UCITS - Renminbi Bond Fund UI IDEUR	LU0850781518	01/01/19 to 31/12/19	30/12/2019	EUR 2.5828	EUR 1.9807	N/A
Stratton Street UCITS - Renminbi Bond Fund UI IDUSD	LU0850781781	01/01/19 to 31/12/19	30/12/2019	USD 5.4250	USD 1.5692	N/A

Universal Investment confirms that the funds above remain Reporting Funds at 30/06/2020.

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