

**REPORT TO UK PARTICIPANTS UNDER OFFSHORE FUNDS (TAX) REGULATIONS**  
**FOR REPORTING YEARS ENDED 30 NOVEMBER 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>
CHOM CAPITAL Active Return Europe UI AK Q EUR	DE000A2DMT85	01/12/18 to 30/11/19	15/01/2020	EUR 1.0000	EUR 1.3758	EUR 0.3758

Universal Investment confirms that all the funds above remain Reporting Funds at 31/05/2020.

Contact Details

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