

**REPORT TO UK PARTICIPANTS UNDER OFFSHORE FUNDS (TAX) REGULATIONS  
FOR REPORTING YEAR ENDED 31 DECEMBER 2021**

<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 GBP	LU2094523912	01/01/21 to 31/12/21	06/10/21	GBP447.00	GBP 509.83	GBP 62.8290
FPM Funds Stockpicker Germany All Cap C	LU0124167924	01/01/21 to 31/12/21	N/A	Nil	Nil	Nil
FPM Funds Stockpicker Germany All Cap I	LU0850380873	01/01/21 to 31/12/21	N/A	Nil	Nil	Nil
Stratton Street UCITS - NFA Global Bond Fund UI QD GBP	LU1483930019	01/01/21 to 31/12/21	15/02/2021 14/10/2021	GBP 3.6600	GBP 2.6779	Nil
Stratton Street UCITS - NFA Global Bond Fund UI QD USD	LU1483929862	01/01/21 to 31/12/21	15/02/2021 14/10/2021	USD 3.7900	USD 2.7769	Nil
Stratton Street UCITS – NFA Global Bond Fund UI QA EUR	LU1483930282	01/01/21 to 31/12/21	N/A	Nil	EUR 3.0295	EUR 3.0295
Stratton Street UCITS – NFA Global Bond Fund UI QA USD	LU1483930100	01/01/21 to 31/12/21	N/A	Nil	USD 3.3763	USD 3.3763
Stratton Street UCITS - Next Gen.Gl.Bd.Fd.UI QD GBP	LU1483929359	01/01/21 to 31/12/21	15/02/2021 14/10/2021	GBP 3.8500	GBP 2.8130	Nil
Stratton Street UCITS - Next Generation Global Bond Fund UI QDUSD	LU1483929193	01/01/21 to 31/12/21	15/02/2021 14/10/2021	USD 3.7400	USD 2.7147	Nil
UI I - SICM US Equity Fund - USD IS A*	LU2305027653	01/01/21 to 31/12/21	N/A	Nil	Nil	Nil
UI I - SICM US Equity Fund - USD IS D*	LU2305027737	01/01/21 to 31/12/21	N/A	Nil	Nil	Nil
UI I - SICM US Equity Fund - USD IXS A*	LU2305027497	01/01/21 to 31/12/21	N/A	Nil	Nil	Nil
UI I - SICM US Equity Fund - USD IXS D*	LU2305027570	01/01/21 to 31/12/21	N/A	Nil	Nil	Nil
UI I - ValuFocus - ECU	LU2079399270	01/01/21 to 31/12/21	N/A	Nil	Nil	Nil

Universal Investment confirms that the funds above remain Reporting Funds at 30/06/2021.

\* The funds were inactive during the year.

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