

Berenberg Multi Asset Balanced

Unit class: M A

UK Corporate Investors

ISIN: DE000A2P9Q30

HMRC Ref: B0307-0001

No. of units: 306,584

Reporting period of the fund:

From: 01 January 2024

To: 31 December 2024

Tax Summary

column 1	2	3	4
Type of Income	Income/unit (EUR)	Withholding tax/unit (EUR)	Total/unit (EUR)
Dividends	0.5034	0.0000	0.5034
Interest from securities	1.6121	0.0000	1.6121
Interest from liquid investments	0.0839	0.0000	0.0839
Income from investment units	0.0027	0.0000	0.0027
Other Income	0.0015	0.0000	0.0015
Deduction of domestic corporate income tax/capital gains tax	(0.0115)	0.0000	(0.0115)
Deduction of foreign withholding tax	(0.0722)	0.0000	(0.0722)
Realised profit/(loss)	1.9504	0.0000	1.9504
Unrealised profit/(loss)	4.8788	0.0000	4.8788
Management fee	(0.8399)		(0.8399)
Legal and professional fees	(0.1198)		(0.1198)
Other expenditure	(0.0181)		(0.0181)

Reportable Income per unit under transparent reporting:			
Actual Distribution per unit:			0.0000
Distribution date:			N/A
Reported Income per unit:			1.1421
Excess of Reported Income:			1.1421
Please note that the relevance of each row depends on the specific tax status of the investor. Tax advice should be sought to the extent that there is any doubt.			

Note - units that are held throughout the period

Investors should take the amounts listed in column 4 and multiply by the number of units held throughout the period to arrive at the total amount of income (split according to source and fiscal year).

Note - units that are held throughout the period

If you are an investor that has left or joined during the period you will need to take the numbers in column 4 and then carry out a further adjustment to time apportion the amount of income. Once you have multiplied the reportable income amount/unit by your holding, this amount will then need to be time apportioned for your specific holding period.

For example, if you bought 1,000 units at the start of January 2024 and hold them at the end of July 2024 you will need to time apportion your share of interest income, (for example). If this is assumed to be EUR 0.1100 per unit, your share is EUR 0.1100 * 1,000 = EUR 110. When time apportioned, this becomes EUR 110 x 7 months / 12 months = EUR 64.17.

For example, if you sold 500 units at the end of March 2024 that you held since the beginning of that period, you will need to time apportion your share of dividends (for example). If this is assumed to be EUR 0.1500 per unit, your share is EUR 0.1500 x 500 = EUR 75.

When time apportioned, this becomes EUR 75 x 3 months / 12 months = EUR 18.75.

Universal confirms that the fund remained within the Reporting Fund regime at 30 June 2025.

Berenberg Multi Asset Balanced

Unit class: M A

UK Authorised Fund Investors

ISIN: DE000A2P9Q30

HMRC Ref: B0307-0001

No. of units: 306,584

Reporting period of the fund:

From: 01 January 2024

To: 31 December 2024

Tax Summary

column 1	2	3	4
Type of Income	Income/unit (EUR)	Withholding tax/unit (EUR)	Total/unit (EUR)
Dividends	0.5034	0.0000	0.5034
Interest from securities	1.6121	0.0000	1.6121
Interest from liquid investments	0.0839	0.0000	0.0839
Income from investment units	0.0027	0.0000	0.0027
Other Income	0.0015	0.0000	0.0015
Deduction of domestic corporate income tax/capital gains tax	(0.0115)	0.0000	(0.0115)
Deduction of foreign withholding tax	(0.0722)	0.0000	(0.0722)
Realised profit/(loss)	1.9504	0.0000	1.9504
Unrealised profit/(loss)	4.8788		4.8788
Management fee	(0.8399)		(0.8399)
Legal and professional fees	(0.1198)		(0.1198)
Other expenditure	(0.0181)		(0.0181)

Reportable Income per unit under transparent reporting:			
Actual Distribution per unit:			0.0000
Distribution date:			N/A
Reported Income per unit:			1.1421
Excess of Reported Income:			1.1421
Please note that the relevance of each row depends on the specific tax status of the investor. Tax advice should be sought to the extent that there is any doubt.			

Note - units that are held throughout the period

Investors should take the amounts listed in column 4 and multiply by the number of units held throughout the period to arrive at the total amount of income (split according to source and fiscal year).

Note - units that are held throughout the period

If you are an investor that has left or joined during the period you will need to take the numbers in column 4 and then carry out a further adjustment to time apportion the amount of income. Once you have multiplied the reportable income amount/unit by your holding, this amount will then need to be time apportioned for your specific holding period.

For example, if you bought 1,000 units at the start of January 2024 and hold them at the end of July 2024 you will need to time apportion your share of interest income, (for example). If this is assumed to be EUR 0.1100 per unit, your share is EUR 0.1100 * 1,000 = EUR 110. When time apportioned, this becomes EUR 110 x 7 months / 12 months = EUR 64.17.

For example, if you sold 500 units at the end of March 2024 that you held since the beginning of that period, you will need to time apportion your share of dividends (for example). If this is assumed to be EUR 0.1500 per unit, your share is EUR 0.1500 x 500 = EUR 75. When time apportioned, this becomes EUR 75 x 3 months / 12 months = EUR 18.75.

Universal confirms that the fund remained within the Reporting Fund regime at 30 June 2025.

Berenberg Multi Asset Balanced

Unit class: M A

UK Individual Investors

ISIN: DE000A2P9Q30

HMRC Ref: B0307-0001

No. of units: 306,584

Reporting period of the fund:

From: 01 January 2024

To: 31 December 2024

Tax Summary

column 1	2	3	4	5	6
Type of Income	Income/unit (EUR)	Withholding tax/unit (EUR)	Total/unit (EUR)	Relating to pre 6 th April (EUR)	Relating to 6 th April and after (EUR)
Dividends	0.5034	0.0000	0.5034	0.1320	0.3714
Interest from securities	1.6121	0.0000	1.6121	0.4229	1.1892
Interest from liquid investments	0.0839	0.0000	0.0839	0.0220	0.0619
Income from investment units	0.0027	0.0000	0.0027	0.0007	0.0020
Other Income	0.0015		0.0015	0.0004	0.0011
Deduction of domestic corporate income tax/capital gains tax	(0.0115)		(0.0115)	(0.0030)	(0.0085)
Deduction of foreign withholding tax	(0.0722)		(0.0722)	(0.0189)	(0.0533)
Management fee	(0.8399)		(0.8399)	(0.2203)	(0.6196)
Legal and professional fees	(0.1198)		(0.1198)	(0.0314)	(0.0884)
Other expenditure	(0.0181)		(0.0181)	(0.0048)	(0.0133)

Reportable Income per unit under transparent reporting:					
Actual Distribution per unit:					0.0000
Distribution date:					N/A
Reported Income per unit:					1.1421
Excess of Reported Income:					1.1421
Please note that the relevance of each row depends on the specific tax status of the investor. Tax advice should be sought to the extent that there is any doubt.					

Note - units that are held throughout the period

Investors should take the amounts listed in column 4 and multiply by the number of units held throughout the period to arrive at the total amount of income (split according to source and fiscal year).

Note - units that are held throughout the period

If you are an investor that has left or joined during the period you will need to take the numbers in column 5 and/or 6 and then carry out a further adjustment to time apportion the amount of income. Once you have multiplied the reportable income amount/unit by your holding, this amount will then need to be time apportioned for your specific holding period.

For example, if you bought 1,000 units at the end of September 2024 and hold them at the end of December 2024 you will need to take the numbers in column 6 and time apportion your share of the income received. If we assume this to be EUR 0.1100 per unit, your share is EUR 0.1100 * 1000 = EUR 110. When time apportioned, this becomes EUR 110 * 92 days/270 days = EUR 37.48.

For example, if you sold 500 units at the end of April 2024 that you held since the beginning of that period, you will need to time apportion your share of interest for both periods i.e. taking numbers from column 5 and 6. If interest received is assumed to be EUR 0.2000 per unit, for the period up to 5th April, your share is EUR 0.2000 * 500 = EUR100, no time apportionment is required. If income is assumed to be EUR 0.1500 per unit, for period post 6th April your share is EUR 0.1500 * 500 = EUR 75. When time apportioned, this becomes EUR 75 * 25 days/270 days = EUR 6.94. Therefore your total entitlement is GBP 130.74.

Universal confirms that the fund remained within the Reporting Fund regime at 30 June 2025.