

**REPORT TO UK PARTICIPANTS UNDER OFFSHORE FUNDS (TAX) REGULATIONS**  
**FOR REPORTING YEARS ENDED 30 NOVEMBER 2018**

<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	01/12/17 to 30/11/18	27/12/2017	EUR 0.2665	EUR 1.0576	EUR 0.7911

Universal Investment confirms that all the funds above remain Reporting Funds at 31/05/2019.

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