

SAMPLE DATA

OFFSHORE REPORTING FUNDS SOLUTION



ISIN	Issuer	Fund Name	RF From	RF To	Dividend / Interest	Reporting Period Start Date	Reporting Period End Date	Fund Distribution Date	Excess Reportable Income Currency	ERI Rate	HMRC Exchange Rate	ERI GBP	Equalisation Policy	Equalisation Rate	Comment
IE00BYJR3L12	GemCap Investment Funds (Ireland) Plc	London & Capital Global Star Equity Fund - Class X Income EURO	25/06/2015		Dividend	01/01/2021	31/12/2021	30/06/2022	USD	0	1.2471	0.0000	Does not Operate		
LU0200080918	Janus Henderson Fund SICAV	Latin American Fund RE Acc	01/01/2010		Dividend	01/10/2021	18/02/2022	18/08/2022	USD	0.0171	1.1996	0.0143	Full - Yearly	0.0574	
LU1097691429	Invesco Funds	Invesco Sustainable Pan European Structured Equity Fund Z (EUR)-Gross-Q	01/03/2015	07/12/2022	Dividend	01/03/2021	28/02/2022	31/08/2022	EUR	0	1.1747	0.0000	Full - Quarterly	11/06/2021 - 0.0132 13/09/2021 - 0.0093 13/12/2021 - 0.0033 11/03/2022 - 0.0077	
IE008883NZ91	Legg Mason Global Funds Plc	Legg Mason Brandywine Global Fixed Income Fund Premier Class GBP Dist	01/03/2015		Interest	01/03/2021	28/02/2022	31/08/2022	GBP	0.0802	1	0.0802	Full - Monthly	19/04/2021-0.1361 17/05/2021-0.0854 21/06/2021-0.0832 19/07/2021-0.0872 16/08/2021-0.0861 20/09/2021-0.0870 18/10/2021-0.0840 15/11/2021-0.0883 20/12/2021-0.0874 18/01/2022-0.0990 14/02/2022-0.0911 01/03/2022-0.0925	
IE00840G0C73	Lazard Global Investment Funds Plc	Lazard Emerging Markets Bond Fund - A Acc EUR Hedged	01/04/2010		Interest	01/04/2021	31/03/2022	30/09/2022	EUR	14.4231	1.183	12.1920	Equalisation based on adjusted income		
LU2106585131	AB SICAV I	Europe (Ex UK) Equity Portfolio - S1FN EUR	01/06/2019		Dividend	01/06/2021	31/05/2022	30/11/2022	EUR	1.4331	1.15	1.2462	Full - Daily		Rates can be provided based on purchase dates
LU0174611334	Pictet	EUR Corporate Bonds - HP USD	01/10/2014		Interest	01/10/2021	30/09/2022	31/03/2023	USD	0.6749	1.2002	0.5623	Full - Daily		Rates can be provided based on purchase dates
IE0083V2FH77	7IM (Dublin) Funds plc	7IM Moderately Adventurous (Dublin) Fund Class C GBP Shares (Inc)	29/05/2010	20/11/2020	-	-	-	-	-	-	-	-	-	-	Fund inactive - no 22/23 ERI
FR0010655712	Amundi ETF Dax UCITS ETF	EUR Shares	01/04/2011		-	-	-	-	-	-	-	-	-	-	Tax Transparent
IE00BN77D615	CG Portfolio Fund Plc	The Dollar Fund - Class Non-RDR Hedged	28/04/2022		-	-	-	-	-	-	-	-	-	-	Reporting too late - no 22/23 ERI
IE00829R7C68	LGIM Liquidity Funds plc	Sterling Liquidity Fund - Class 4	01/01/2017		-	-	-	-	-	-	-	-	-	-	Constant NAV

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