

**Computation of Reportable Income**  
**20UGS (UCITS) Funds - Top 25 Equity**  
**Schedule D: Summary of information reported to investors**

**D.1 Figures reported to investors**

The following summarises the information required to be reported to investors in compliance with Regulation 92(1)

The table is set out according to the sub-sections of Regulation 92(1), as follows:

- a) Amount actually distributed to participants per share
- b) Excess of reported income per share over amount actually distributed
- c) Dates on which distributions were made
- d) Fund distribution date
- e) The fund remains a reporting fund at the date reports are made

	CCY	(a)	(b)	(c)	(d)	(e)
Class A USD	USD	Nil	Nil	N/A	30 June 2020	Yes
Class P USD	USD	Nil	Nil	N/A	30 June 2020	Yes
Class A GBP	USD	Nil	Nil	N/A	30 June 2020	Yes
Class A EUR	USD	Nil	Nil	N/A	30 June 2020	Yes