

PARVEST

UK reporting fund status report to investors

Period of account ended 31 December 2019



SUB FUND	SHARE CLASS	ISIN	IMRG REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS OF THE REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
BOND JPY	I, C	LU0102014627	B0213-0104	01 January 2019	31 January 2019	JPY	0.0000	01 August 2019	NO ¹	0.0000	N/A
EQUITY HIGH DIVIDEND ASIA PACIFIC ex-JAPAN	Classic EUR, C	LU0823408961	B0213-0433	01 January 2019	14 June 2019	EUR	0.9660	14 December 2019	NO ²	0.0000	N/A
EQUITY HIGH DIVIDEND ASIA PACIFIC ex-JAPAN	Classic, C	LU0823406706	B0213-0288	01 January 2019	14 June 2019	USD	1.3634	14 December 2019	NO ²	0.0000	N/A
EQUITY HIGH DIVIDEND ASIA PACIFIC ex-JAPAN	Privilege EUR, C	LU0823407340	B0213-0290	01 January 2019	14 June 2019	EUR	2.8487	14 December 2019	NO ²	0.0000	N/A
EQUITY ASIA PACIFIC ex-JAPAN	Classic EUR, C	LU0823409718	B0213-0232	01 January 2019	14 June 2019	EUR	0.5130	14 December 2019	NO ²	0.0000	N/A
EQUITY ASIA PACIFIC ex-JAPAN	Privilege EUR, D	LU0823410211	B0213-0236	01 January 2019	14 June 2019	EUR	0.8826	14 December 2019	NO ²	0.0000	N/A
EQUITY ASIA PACIFIC ex-JAPAN	X, C	LU0823410302	B0213-0537	01 January 2019	14 June 2019	USD	1.9306	14 December 2019	NO ²	0.0000	N/A
GLOBAL EQUITY ABSOLUTE RETURN STRATEGY ("GEARS")	I, C	LU1864647226	B0213-0552	01 January 2019	08 August 2019	USD	0.0000	08 February 2020	NO ³	0.0000	N/A
GLOBAL EQUITY ABSOLUTE RETURN STRATEGY ("GEARS")	IRH GBP, C	LU1864647739	B0213-0556	01 January 2019	08 August 2019	GBP	0.0000	08 February 2020	NO ³	0.0000	N/A
GLOBAL EQUITY ABSOLUTE RETURN STRATEGY ("GEARS")	X, C	LU1864647903	B0213-0557	01 January 2019	08 August 2019	USD	0.0000	08 February 2020	NO ³	0.0000	N/A
GLOBAL EQUITY ABSOLUTE RETURN STRATEGY ("GEARS")	Privilege RH GBP,C	LU1721429238	B0213-0558	01 January 2019	25 July 2019	GBP	0.0000	25 January 2020	NO ⁴	0.0000	N/A

NOTES:

- 1) Sub fund liquidated on 31 January 2019
- 2) Sub fund liquidated on 14 June 2019
- 3) Sub fund liquidated on 8 August 2019
- 2) Sub fund liquidated on 25 July 2019