

## UK Reporting Fund Status (UKRFS) Report to Participants

### Auris

31/12/2019

Date of Report:

28/08/2020

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
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#### Accumulating shares

LU1599120273	Auris	Auris Selection Defensive	Auris Selection Defensive R	01/01/2019 - 31/12/2019	EUR	0,0000	No distribution	2,0047	30/06/2020	Yes
LU1599120356	Auris	Auris Selection Defensive	Auris Selection Defensive I	01/01/2019 - 31/12/2019	EUR	0,0000	No distribution	258,1209	30/06/2020	Yes
LU1250158919	Auris	Auris Evolution Europe	Auris Evolution Europe R	01/01/2019 - 31/12/2019	EUR	0,0000	No distribution	0,0000	30/06/2020	No
LU1250159487	Auris	Auris Evolution Europe	Auris Evolution Europe I	01/01/2019 - 31/12/2019	EUR	0,0000	No distribution	0,5396	30/06/2020	No
LU1531731500	Auris	Auris Evolution Europe	Auris Evolution Europe R USD Hedged	01/01/2019 - 31/12/2019	USD	0,0000	No distribution	0,0000	30/06/2020	No
LU1746645792	Auris	Auris Evolution Europe	Auris Evolution Europe N	01/01/2019 - 31/12/2019	EUR	0,0000	No distribution	0,2425	30/06/2020	No