

**REPORT TO UK PARTICIPANTS UNDER OFFSHORE FUNDS (TAX) REGULATIONS**  
**FOR REPORTING YEAR ENDED 31 MARCH 2024**

<b>Name of Funds:</b>	<b>Share Class</b>	<b>ISIN</b>	<b>Reporting Fund period</b>	<b>Distribution date:</b>	<b>Currency</b>	<b>Actual Distribution per unit:</b>	<b>Reported Income per unit:</b>	<b>Excess of Reported Income:</b>
DSBI Japan Equity Small Cap Absolute Value	S EUR (Unhedged)	LU1565290522	01/04/23 to 31/03/24	N/A	JPY	Nil	352.106	352.106
DSBI Japan Equity Small Cap Absolute Value	I GBP (Hedged)	LU1550201138	01/04/23 to 31/03/24	N/A	JPY	Nil	542.170	542.170
DSBI Japan Equity Small Cap Absolute Value*	P GBP (Unhedged)	LU1550200593	01/04/23 to 31/03/24	N/A	JPY	Nil	Nil	Nil
DSBI Japan Equity Small Cap Absolute Value*	I JPY (Unhedged)	LU1550200833	01/04/23 to 31/03/24	N/A	JPY	Nil	Nil	Nil
DSBI Japan Equity Small Cap Absolute Value*	A GBP (Unhedged)	LU1550201641	01/04/23 to 31/03/24	N/A	JPY	Nil	Nil	Nil
DSBI Japan Equity Small Cap Absolute Value*	I GBP (Unhedged)	LU1592281262	01/04/23 to 31/03/24	N/A	JPY	Nil	Nil	Nil

\* Share classes were inactive in the financial year ended 31 March 2024

Where applicable, all share classes listed above remain reporting funds at the date of publication.

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