

REPORT TO UK PARTICIPANTS UNDER OFFSHORE FUNDS (TAX) REGULATIONS
FOR REPORTING YEAR ENDED 31 MARCH 2023

Name of Funds:	Share Class	ISIN	Reporting Fund period	Distribution date:	Currency	Actual Distribution per unit:	Reported Income per unit:	Excess of Reported Income:
DSBI Japan Equity Small Cap Absolute Value	S EUR (Unhedged)	LU1565290522	01/04/22 to 31/03/23	N/A	JPY	Nil	528.601	528.601
DSBI Japan Equity Small Cap Absolute Value***	P GBP (Unhedged)	LU1550200593	01/04/22 to 28/06/22	N/A	JPY	Nil	Nil	Nil
DSBI Japan Equity Small Cap Absolute Value	I GBP (Hedged)	LU1550201138	01/04/22 to 31/03/23	N/A	JPY	Nil	430.062	430.062
DSBI Japan Equity Small Cap Absolute Value*	I JPY (Unhedged)	LU1550200833	01/04/22 to 31/03/23	N/A	JPY	Nil	Nil	Nil
DSBI Japan Equity Small Cap Absolute Value**	A GBP (Unhedged)	LU1550201641	01/04/22 to 31/03/23	N/A	JPY	Nil	Nil	Nil
DSBI Japan Equity Small Cap Absolute Value**	I GBP (Unhedged)	LU1592281262	01/04/22 to 31/03/23	N/A	JPY	Nil	Nil	Nil

* Share class became inactive with effect from 25 May 2021

** Share classes were inactive in the financial year ended 31 March 2023

*** Share class was closed in the financial year ended 31 March 2023

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

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