

DNCA Invest

UK reporting fund status report to investors

Period of account ended 31 December 2021

| STANDALONE / UMBRELLA FUND | SUB FUND | SHARE CLASS / SERIES | ISIN | HMRC REFERENCE NUMBER | REPORTING PERIOD START DATE | REPORTING PERIOD END DATE | CURRENCY OF THE FOLLOWING AMOUNTS | PER UNIT EXCESS 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 |
|----------------------------|---|----------------------|--------------|-----------------------|-----------------------------|---------------------------|-----------------------------------|---|--------------------------|--|--|----------------------|
| DNCA Invest | Eurose | Class N shares EUR | LU1234712880 | D0071-0004 | 01 January 2021 | 31 December 2021 | EUR | 2.1730 | 30 June 2022 | YES | 0.0000 | N/A |
| DNCA Invest | Value Europe | Class I shares EUR | LU0284395984 | D0071-0003 | 01 January 2021 | 31 December 2021 | EUR | 4.5585 | 30 June 2022 | YES | 0.0000 | N/A |
| DNCA Invest | Miuri | Class I shares EUR | LU0641746143 | D0071-0002 | 01 January 2021 | 31 December 2021 | EUR | 1.2381 | 30 June 2022 | YES | 0.0000 | N/A |
| DNCA Invest | SRI Europe Growth (formerly: "Europe Growth") | Class I shares EUR | LU0870552998 | D0071-0001 | 01 January 2021 | 31 December 2021 | EUR | 0.3844 | 30 June 2022 | YES | 0.0000 | N/A |
| DNCA Invest | Alpha Bonds | Class I shares EUR | LU1694789378 | D0071-0005 | 01 January 2021 | 31 December 2021 | EUR | 0.8787 | 30 June 2022 | YES | 0.0000 | N/A |
| DNCA Invest | Beyond Climate | Class I shares EUR | LU2116701777 | D0071-0006 | 01 January 2021 | 31 December 2021 | EUR | 0.0000 | 30 June 2022 | YES | 0.0000 | N/A |
| DNCA Invest | Beyond Global Leaders | Class I shares EUR | LU0383782793 | D0071-0007 | 01 January 2021 | 31 December 2021 | EUR | 0.0000 | 30 June 2022 | YES | 0.0000 | N/A |
| DNCA Invest | Beyond Semperosa | Class I shares EUR | LU1907595125 | D0071-0008 | 01 January 2021 | 31 December 2021 | EUR | 0.0000 | 30 June 2022 | YES | 0.0000 | N/A |