



REPORT TO UK PARTICIPANTS UNDER OFFSHORE FUNDS (TAX) REGULATIONS
FOR REPORTING YEAR ENDED 31 MARCH 2026

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	I GBP Hedged	LU1550201138	01/04/25 to 31/03/26	N/A	JPY	Nil	661.551	661.551
DSBI Japan Equity Small Cap Absolute Value*	I JPY	LU1550200833	01/04/25 to 31/03/26	N/A	JPY	Nil	Nil	Nil
DSBI Japan Equity Small Cap Absolute Value	P JPY Unhedged	LU1550200676	01/04/25 to 31/03/26	N/A	JPY	Nil	420.235	420.235
DSBI Japan Equity Small Cap Absolute Value	S EUR Unhedged	LU1565290522	01/04/25 to 31/03/26	N/A	JPY	Nil	517.778	517.778
DSBI Japan Equity Small Cap Absolute Value	S JPY Unhedged	LU1907539057	01/04/25 to 31/03/26	N/A	JPY	Nil	364.106	364.106
DSBI Japan Equity Small Cap Absolute Value*	A GBP Hedged	LU1550201641	01/04/25 to 31/03/26	N/A	JPY	Nil	Nil	Nil
SMD-AM Japan Equity High Conviction Fund	I GBP Unhedged	LU2905584848	01/04/25 to 31/03/26	N/A	JPY	Nil	255.500	255.500
SMD-AM Japan Equity High Conviction Fund	I GBP Hedged	LU1767076588	01/04/25 to 31/03/26	N/A	JPY	Nil	282.300	282.300
SMD-AM Japan Equity High Conviction Fund	P GBP Unhedged	LU3028668054	01/04/25 to 31/03/26	N/A	JPY	Nil	406.678	406.678
SMD-AM Japan Equity High Conviction Fund	P GBP Hedged	LU1767076158	01/04/25 to 31/03/26	N/A	JPY	Nil	450.200	450.200
SMD-AM Japan Equity High Conviction Fund	P JPY Unhedged	LU1767075937	01/04/25 to 31/03/26	N/A	JPY	Nil	216.064	216.064
SMD-AM Japan Equity High Conviction Fund	S USD Unhedged	LU2786909627	01/04/25 to 31/03/26	N/A	JPY	Nil	235.297	235.297
SMD-AM Japan Mid Small Cap Value	I GBP Unhedged	LU2905583527	01/04/25 to 31/03/26	N/A	JPY	Nil	278.100	278.100



SUMITOMO MITSUI DS
ASSET MANAGEMENT

SMD-AM Japan Mid Small Cap Value	P GBP Unhedged	LU2905586207	01/04/25 to 31/03/26	N/A	JPY	Nil	412.021	412.021
SMD-AM Japan Mid Small Cap Value	P JPY	LU2905585738	01/04/25 to 31/03/26	N/A	JPY	Nil	224.684	224.684
SMD-AM Japan Mid Small Cap Value	I GBP Hedged	LU2905583790	01/04/25 to 31/03/26	N/A	JPY	Nil	310.500	310.500
SMD-AM Japan Mid Small Cap Value*	P GBP Hedged	LU2905586389	01/04/25 to 31/03/26	N/A	JPY	Nil	Nil	Nil

* Share classes were inactive in the financial year ended 31 March 2026

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

Administrative Agent:

BROWN BROTHERS HARRIMAN (Luxembourg) S.C.A..
80, route d'Esch,
L-1470, B.P. 403, L-2014
LUXEMBOURG
E-Mail: lux.bbh.transfer.agent@bbh.com
Tel.: +352-47-4066-1