

## Maj Invest Funds - M.I. Global Value Equities

Unit class: I EUR

UK Corporate Investors

ISIN: LU1321539576

HMRC Ref: M0219-0005

No. of units: 1,198,035

Reporting period of the fund:

From: 01 January 2022

To: 31 December 2022

### Tax Summary

column 1	2	3	4
Type of Income	Income/unit (EUR)	Withholding tax/unit (EUR)	Total/unit (EUR)
Dividends	2.3213	0.0000	2.3213
Interest on participation certificates	0.1657	0.0000	0.1657
Interest on liquidity investments	0.0042		0.0042
Realised profit/(loss)	-3.1212		-3.1212
Unrealised profit/(loss)	-42.3129		-42.3129
Management Company fee	-0.0790		-0.0790
Other expenses	-0.0172		-0.0172
Legal & Professional	-1.4253		-1.4253

<b>Reportable Income per unit under transparent reporting:</b>			
Actual Distribution per unit:			0.0000
Distribution date:			N/A
Reportable Income per unit:			0.9698
Excess of Reportable Income:			0.9698
<b>Please note that the relevance of each row depends on the specific tax status of the investor. Tax advice should be sought to the extent that there is any doubt.</b>			

#### **Note - units that are held throughout the period**

Investors should take the amounts listed in column 4 and multiply by the number of units held throughout the period to arrive at the total amount of income (split according to source and fiscal year).

#### **Note - units that are held throughout the period**

If you are an investor that has left or joined during the period you will need to take the numbers in column 4 and then carry out a further adjustment to time apportion the amount of income. Once you have multiplied the reportable income amount/unit by your holding, this amount will then need to be time apportioned for your specific holding period.

For example, if you bought 1,000 units at the start of January 2022 and hold them at the end of July 2022 you will need to time apportion your share of interest income, (for example). If this is assumed to be EUR 0.1100 per unit, your share is EUR 0.1100 \* 1,000 = EUR 110. When time apportioned, this becomes EUR 110 x 7 months / 12 months = EUR 64.17.

For example, if you sold 500 units at the end of March 2022 that you held since the beginning of that period, you will need to time apportion your share of dividends (for example). If this is assumed to be EUR 0.1500 per unit, your share is EUR 0.1500 x 500 = EUR 75.

When time apportioned, this becomes EUR 75 x 3 months / 12 months = EUR 18.75.

**Universal confirms that the fund remained within the Reporting Fund regime at 30 June 2023.**

## Maj Invest Funds - M.I. Global Value Equities

Unit class: I EUR

UK Authorised Fund Investors

ISIN: LU1321539576

HMRC Ref: M0219-0005

No. of units: 1,198,035

Reporting period of the fund:

From: 01 January 2022

To: 31 December 2022

### Tax Summary

column 1	2	3	4
Type of Income	Income/unit (EUR)	Withholding tax/unit (EUR)	Total/unit (EUR)
Dividends	2.3213	0.0000	2.3213
Interest on participation certificates	0.1657	0.0000	0.1657
Interest on liquidity investments	0.0042		0.0042
Realised profit/(loss)	-3.1212		-3.1212
Unrealised profit/(loss)	-42.3129		-42.3129
Management Company fee	-0.0790		-0.0790
Other expenses	-0.0172		-0.0172
Legal & Professional	-1.4253		-1.4253

<b>Reportable Income per unit under transparent reporting:</b>			
Actual Distribution per unit:			0.0000
Distribution date:			N/A
Reportable Income per unit:			0.9698
Excess of Reportable Income:			0.9698
<b>Please note that the relevance of each row depends on the specific tax status of the investor. Tax advice should be sought to the extent that there is any doubt.</b>			

#### **Note - units that are held throughout the period**

Investors should take the amounts listed in column 4 and multiply by the number of units held throughout the period to arrive at the total amount of income (split according to source and fiscal year).

#### **Note - units bought and sold during the period**

If you are an investor that has left or joined during the period you will need to take the numbers in column 4 and then carry out a further adjustment to time apportion the amount of income. Once you have multiplied the reportable income amount/unit by your holding, this amount will then need to be time apportioned for your specific holding period.

For example, if you bought 1,000 units at the start of January 2022 and hold them at the end of July 2022 you will need to time apportion your share of interest income, (for example). If this is assumed to be EUR 0.1100 per unit, your share is EUR 0.1100 \* 1,000 = EUR 110. When time apportioned, this becomes EUR 110 x 7 months / 12 months = EUR 64.17.

For example, if you sold 500 units at the end of March 2022 that you held since the beginning of that period, you will need to time apportion your share of dividends (for example). If this is assumed to be EUR 0.1500 per unit, your share is EUR 0.1500 x 500 = EUR 75. When time apportioned, this becomes EUR 75 x 3 months / 12 months = EUR 18.75.

**Universal confirms that the fund remained within the Reporting Fund regime at 30 June 2023.**

## Maj Invest Funds - M.I. Global Value Equities

Unit class: I EUR

UK Individual Investors

ISIN: LU1321539576

HMRC Ref: M0219-0005

No. of units: 1,198,035

Reporting period of the fund:

From: 01 January 2022

To: 31 December 2022

### Tax Summary

column 1	2	3	4	5	6
Type of Income	Income/unit (EUR)	Withholding tax/unit (EUR)	Total/unit (USD)	Relating to pre 6 <sup>th</sup> April (EUR)	Relating to 6 <sup>th</sup> April and after (EUR)
Dividends	2.3213	0.0000	2.3213	0.5995	1.7218
Interest on participation certificates	0.1657	0.0000	0.1657	0.0428	0.1229
Interest on liquidity investments	0.0042		0.0042	0.0011	0.0031
Management Company fee	-0.0790		-0.0790	-0.0204	-0.0586
Legal and professional fees	-1.4253		-1.4253	-0.3681	-1.0572
Other expenses	-0.0172		-0.0172	-0.0044	-0.0128

<b>Reportable Income per unit under transparent reporting:</b>					
Actual Distribution per unit:					0.0000
Distribution date:					N/A
Reportable Income per unit:					0.9698
Excess of Reportable Income:					0.9698
<b>Please note that the relevance of each row depends on the specific tax status of the investor. Tax advice should be sought to the extent that there is any doubt.</b>					

#### Note - units that are held throughout the period

Investors should take the amounts listed in column 5 and 6 and multiply by the number of units held throughout the period to arrive at the total amount of income (split according to source and fiscal year).

#### Note - units that are held throughout the period

If you are an investor that has left or joined during the period you will need to take the numbers in column 5 and/or 6 and then carry out a further adjustment to time apportion the amount of income. Once you have multiplied the reportable income amount/unit by your holding, this amount will then need to be time apportioned for your specific holding period.

For example, if you bought 1,000 units at the end of September 2022 and hold them at the end of December 2022 you will need to take the number s in column 6 and time apportion your share of the income received. If we assume this to be EUR 0.1100 per unit, your share is EUR 0.1100 \* 1000 = EUR 110. When time apportioned, this becomes EUR 110 \* 92 days/270 days = EUR 37.48.

For example, if you sold 500 units at the end of April 2022 that you held since the beginning of that period, you will need to time apportion your share of interest for both periods i.e. taking numbers from column 5 and 6. If interest received is assumed to be EUR 0.2000 per unit, for the period up to 5th April, your share is EUR 0.2000 \* 500 = EUR100, no time apportionment is required. If income is assumed to be EUR 0.1500 per unit, for period post 6th April your share is EUR 0.1500 \* 500 = EUR 75. When time apportioned, this becomes EUR 75 \* 25 days/270 days = EUR 6.94. Therefore your total entitlement is GBP 130.74.

**Universal confirms that the fund remained within the Reporting Fund regime at 30 June 2023.**