

Digital Funds SICAV
Accounting period 1 October 2014 - 30 September 2015

	1	2	3	4	5	6
	Digital Funds Stars Europe		Digital Funds Stars Europe Ex-UK			Digital Funds World Active Allocation
Currency of calculation	EUR	EUR	EUR	EUR	EUR	EUR
ISIN	LU0259627379	LU0090784017	LU0259626991	LU0259626645	LU09973109571	LU0997310528
Share class	GBP	ACC	GBP	ACC	71	GBP
Excess reportable income per unit	1.8789	3.9308	0.0000	0.8761	1.1505	
Cash and other distributions (e.g. Bonus and capital distributions) per unit in relation to the period	0	0	0	0	0	

There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

Confirmations:

- The excess income is deemed to arise on 31 March 2016 (being the Fund distribution date)
- The Fund operates equalisation arrangements but not full equalisation
- The Fund remains within the reporting fund regime as at the date of this report
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58