

Digital Funds SICAV
ACCOUNTING PERIOD 01/10/2017 - 30/09/2018

	1	2	3	4	5	6
	Digital Funds Stars Europe	Digital Funds Stars Europe	Digital Funds Stars Europe Ex-UK	Digital Funds Stars Europe Ex-UK	Digital Funds Stars Europe Ex-UK	Digital Funds Stars Europe Smaller Companies
HMRC ref. no.	D0043-0006	D0043-0005	D0043-0004	D0043-0003	D0043-0008	D0043-0009
Currency of calculation	EUR	EUR	EUR	EUR	EUR	EUR
ISIN/SEDOL	LU0090784017	LU0259627379	LU0259626645	LU0259626991	LU0997310957	LU1506569588
Share class	Acc	GBP	Acc	GBP	I	Acc
Excess of reportable income per unit	8.4177	Nil	0.6716	0.1812	1.7630	0.1115
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:	0.00	0.00	0.00	0.00	0.00	0.00

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 2019 (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